

Payments equal to or greater than £500 including VAT from 01 October - 31 October 2017							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	10920.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1764078	25/10/2017	1584.00	TRANSFORMATION & RESOURCES	B7577	Specialist Contracts & Fees	
1 CALL BUSINESS SOLUTIONS LTD	1764078	25/10/2017	972.00	TRANSFORMATION & RESOURCES	B7577	Specialist Contracts & Fees	
1 CALL BUSINESS SOLUTIONS LTD	1764078	25/10/2017	1440.00	TRANSFORMATION & RESOURCES	B7577	Specialist Contracts & Fees	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	3800.16	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	2129.97	TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	4194.79	TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	4356.30	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1760906	11/10/2017	660.00	TRANSFORMATION & RESOURCES	D3130	Repairs and Maintenance to Buildings	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1364.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1758836	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1765254	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1763446	20/10/2017	1050.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1763446	20/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
A 1 A TRAVEL	1758837	03/10/2017	9958.45	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1758837	03/10/2017	8960.31	FAMILIES & WELL BEING	E5730	School Transport - Special	
A 1 A TRAVEL	1764661	30/10/2017	9958.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1764661	30/10/2017	9958.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1764661	30/10/2017	9710.15	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1758838	03/10/2017	9882.27	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1760708	10/10/2017	9562.17	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1761887	17/10/2017	9247.99	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1763654	23/10/2017	8049.81	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1763447	20/10/2017	545.40	FAMILIES & WELL BEING	E6760	Care Provision	
A WILDERNESS WAY LIMITED	1760709	10/10/2017	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1760709	10/10/2017	5850.00	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1762111	18/10/2017	11700.00	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1762111	18/10/2017	11700.00	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1764666	30/10/2017	5014.28	FAMILIES & WELL BEING	E7040	Care Provision	
A WILDERNESS WAY LIMITED	1764666	30/10/2017	5014.28	FAMILIES & WELL BEING	E7040	Care Provision	
A2B TRAVEL (UK) LIMITED	1758839	03/10/2017	4289.40	FAMILIES & WELL BEING	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1758839	03/10/2017	1929.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1760710	10/10/2017	4289.40	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1760710	10/10/2017	1929.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1763656	23/10/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1763656	23/10/2017	1929.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1763656	23/10/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1763656	23/10/2017	1929.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1764667	30/10/2017	4289.40	FAMILIES & WELL BEING	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1764667	30/10/2017	1929.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
AARON CARE GROUP LTD	1758840	03/10/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1758840	03/10/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1765255	31/10/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1765255	31/10/2017	1976.88	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1758841	03/10/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1758841	03/10/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1758841	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1758841	03/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY LAWNS LTD	1765256	31/10/2017	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1765256	31/10/2017	1793.28	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1765256	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1765256	31/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1760907	11/10/2017	1985.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1760907	11/10/2017	1855.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1761190	12/10/2017	4135.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1761190	12/10/2017	1970.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1764290	26/10/2017	2975.25	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1764290	26/10/2017	3797.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEY STAIRLIFTS LIMITED	1764290	26/10/2017	1336.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1764501	27/10/2017	741.75	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	930.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1758842	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1765257	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1758843	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1765258	31/10/2017	1488.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABL HEALTH LIMITED	1761650	16/10/2017	58156.50	FAMILIES & WELL BEING	P4040	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1764668	30/10/2017	585.96	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACCORD HOUSING ASSOCIATION LIMITED	1758844	03/10/2017	1695.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACE AUDIO VISUAL LIMITED	1760713	10/10/2017	1364.04	REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1758846	03/10/2017	1952.00	FAMILIES &			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	1758847	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1758847	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1758847	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1758847	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1758847	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	-681.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	681.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1765260	31/10/2017	1771.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ADAMS SELFSTORE LLP	1759420	05/10/2017	874.00	REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADEPT CLEANING SERVICES	1764671	30/10/2017	4454.35	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	1763658	23/10/2017	1554.00	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1763449	20/10/2017	2418.20	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4770.80	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4979.10	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2491.30	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4993.55	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4991.21	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	7457.07	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4957.65	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2412.68	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4949.79	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2499.55	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4982.44	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	4998.25	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2476.65	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2476.65	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2493.40	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	592.50	FAMILIES & WELL BEING	E7041	Training Expenses	
ADOPTION MATTERS	1763449	20/10/2017	2493.40	FAMILIES & WELL BEING	E7041	Training Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1763659	23/10/2017	790.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
AECOM LIMITED	1764080	25/10/2017	4368.73	REGENERATION & ENVIRONMENT	C3536	Consultants Fees	
AECOM LIMITED	1763839	24/10/2017	11035.20	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
AECOM LIMITED	1763839	24/10/2017	21056.46	REGENERATION & ENVIRONMENT	H8050	Grants to be Allocated	
AFTER ADOPTION	1760475	09/10/2017	3988.80	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
AFTERCARE THE NEXT STEP LIMITED	1760476	09/10/2017	11877.43	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1760909	11/10/2017	11494.29	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1760909	11/10/2017	11494.29	FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1759219	04/10/2017	560.00	FAMILIES & WELL BEING	E6534	Care Provision	
AGE UK WIRRAL	1758848	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1758848	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1758848	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1758848	03/10/2017	697.14	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
AGE UK WIRRAL	1758848	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1765261	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1765261	31/10/2017	627.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1765261	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1765261	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1765261	31/10/2017	1059.66	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1762116	18/10/2017	1990.00	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
AGRID FENCING LIMITED	1764672	30/10/2017	1656.02	REGENERATION & ENVIRONMENT	C6841	Contractors - Main	
AGRID FENCING LIMITED	1758282	02/10/2017	1554.66	CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
AINGARTH REST HOME	1758849	03/10/2017	2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	2284.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	1631.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINGARTH REST HOME	1765262	31/10/2017	-2104.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
AINSLEY GOMMON ARCHITECTS	1760322	06/10/2017	1813.50	REGENERATION & ENVIRONMENT	L2421	Professional Fees - General	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1758859	03/10/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1758859	03/10/2017	2228.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1758859	03/10/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1758859	03/10/2017	1054.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1758859	03/10/2017	885.36	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1822.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2228.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1458.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2738.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1759.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2614.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	1093.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2718.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	806.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1765271	31/10/2017	2708.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARCO LTD	1758313	02/10/2017	901.98	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1760721	10/10/2017	6245.78	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1761665	16/10/2017	8496.10	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1763671	23/10/2017	8531.39	FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1760721	10/10/2017	1160.69	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1760721	10/10/2017	1214.85	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1761665	16/10/2017	1142.85	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1758860	03/10/2017	5836.02	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1758860	03/10/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1760722	10/10/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1760722	10/10/2017	6056.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1761900	17/10/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1761900	17/10/2017	6116.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1763672	23/10/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1763672	23/10/2017	6068.70	FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1764705	30/10/2017	2642.34	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1760486	09/10/2017	1711.76	FAMILIES & WELL BEING	E7040	Indep Resident Care	
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1764297	26/10/2017	1511.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
ARVAL UK LIMITED	1761201	12/10/2017	5045.95	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ASHRANA LIMITED	1758862	03/10/2017	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASHRANA LIMITED	1765272	31/10/2017	2200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ASKAMS COMPLIANCE SERVICES LIMITED	1765273	31/10/2017	690.00	FAMILIES & WELL BEING	E1780	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1760489	09/10/2017	566.70	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1760489	09/10/2017	611.98	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1760489	09/10/2017	533.01	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1761906	17/10/2017	53586.63	FAMILIES & WELL BEING	S6142	Learning & Disability Support - Adults (18-64)	
ATKINS LIMITED	1763457	20/10/2017	29571.32	REGENERATION & ENVIRONMENT	C5057	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1763856	24/10/2017	547.20	FAMILIES & WELL BEING	E1440	Repairs and Maintenance to Buildings	
ATLAS FIRE & SECURITY LIMITED	1758864	03/10/2017	666.00	CHILDREN & YOUNG PEOPLE	C1669	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	1758864	03/10/2017	-666.00	CHILDREN & YOUNG PEOPLE	C1669	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1758865	03/10/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUDLEM COUNTRY NURSING HOME	1765274	31/10/2017	1868.40	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1758866	03/10/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1758866	03/10/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1758866	03/10/2017	517.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1765275	31/10/2017	4792.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1765275	31/10/2017	9378.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1765275	31/10/2017	6945.76	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1760916	11/10/2017	18309.47	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1760916	11/10/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1761908	17/10/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1763460	20/10/2017	3437.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1763460	20/10/2017	1710.40	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1758869	03/10/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1758869	03/10/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758868	03/10/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	995.45	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	1101.24	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	1033.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	738.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	1051.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	1109.43	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	518.64	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	777.96	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	518.64	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	777.96	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	1555.92	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1758869	03/10/2017	8871.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	8871.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	1108.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1758869	03/10/2017	3371.16	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	4867.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	9973.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	10350.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	6151.26	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	5065.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	6104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	4738.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	4867.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	8154.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	5709.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	7442.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	4158.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765276	31/10/2017	6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1765277	31/10/2017	1051.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	739.62	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	738.30	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	556.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	1171.68	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	972.18	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1765277	31/10/2017	786.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1839.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1758877	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1294.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	872.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1765285	31/10/2017	954.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1764515	27/10/2017	7582.30	REGENERATION & ENVIRONMENT	V1910	Communications & Computing	
BERENDSEN UK LIMITED	1760500	09/10/2017	1096.80	TRANSFORMATION & RESOURCES	TA020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1760727	10/10/2017	985.26	TRANSFORMATION & RESOURCES	TA020	Clothes, Uniform & Laundry	
BES REHAB LIMITED	1758327	02/10/2017	519.60	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BES REHAB LIMITED	1764303	26/10/2017	895.20	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BES REHAB LIMITED	1764303	26/10/2017	2685.60	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
BETH O'DONNELL	1764516	27/10/2017	828.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1764098	25/10/2017	702.00	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	1759229	04/10/2017	9271.32	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BEVAN BRITTAN LLP	1760924	11/10/2017	5928.60	TRANSFORMATION & RESOURCES	F2009	Consultants Fees	
BIBLIOTHECA LIMITED	1761914	17/10/2017	1096.36	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BIBLIOTHECA LIMITED	1761914	17/10/2017	2524.73	TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BIFFA WASTE MANAGEMENT LIMITED	1760729	10/10/2017	3577.97	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	1511.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	19518.00	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	9582.48	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	7816.38	REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1761444	13/10/2017	11221.82	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	1015057.07	REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1761674	16/10/2017	3577.97	REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1763866	24/10/2017	9083.33	FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD LAWN TENNIS CLUB LIMITED	1762141	18/10/2017	751.50	FAMILIES & WELL BEING	L5832	Professional Fees - General	
BIRKENHEAD POWDER COATINGS	1761446	13/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
BIRKENHEAD POWDER COATINGS	1760925	11/10/2017	660.00	BUSINESS SERVICES	A2100	Repairs and Maintenance - Grounds	
BIRKENHEAD YMCA	1765289	31/10/2017	23882.91	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1764305	26/10/2017	2216.81	FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTENSRAW	1760503	09/10/2017	21034.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1764725	30/10/2017	19475.66	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1764725	30/10/2017	24033.42	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1764725	30/10/2017	20440.32	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1764725	30/10/2017	17631.67	FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSRAW	1764725	30/10/2017	2473.56	FAMILIES & WELL BEING	E6765	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1758879	03/10/2017	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1758879	03/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1765290	31/10/2017	2102.36	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1765290	31/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
BOLINDA UK LIMITED	1764099	25/10/2017	1800.00	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BOLLAND & LOWE LIMITED	1764100	25/10/2017	3586.50	FAMILIES & WELL BEING	P4000	Hired or Contracted services	
BOLTON COUNCIL	1764101	25/10/2017	6094.00	FAMILIES & WELL BEING	E7042	Advertising, Publicity & Marketing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	1710.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	1765291	31/10/2017	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BRENTTAG UK LIMITED	1763873	24/10/2017	1089.96	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1762457	19/10/2017	1007.50	FAMILIES & WELL BEING	E6533	Care Provision	
BRIDGING THE GAP CONSULTANCY LIMITED	1762457	19/10/2017	744.00	FAMILIES & WELL BEING	E6533	Care Provision	
BRITISH GAS BUSINESS	1763875	24/10/2017	542.71	TRANSFORMATION & RESOURCES	D2020	Electricity	
BRITISH GAS BUSINESS	1763875	24/10/2017	562.21	TRANSFORMATION & RESOURCES	D2020	Electricity	
BRITISH GAS BUSINESS	1763875	24/10/2017	599.68	TRANSFORMATION & RESOURCES	D2020	Electricity	
BRITISH GAS BUSINESS	1763875	24/10/2017	524.12	TRANSFORMATION & RESOURCES	D2020	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1762459	19/10/2017	532.96	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BROOK YOUNG PEOPLE	1764730	30/10/2017	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
BROOKFIELD NURSING AGENCY	1761919	17/10/2017	8625.00	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1758885	03/10/2017	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1765292	31/10/2017	1908.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1758886	03/10/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1765293	31/10/2017	4577.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1759511	05/10/2017	5700.37	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1760932	11/10/2017	1645.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1760933	11/10/2017	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1761920	17/10/2017	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1764311	26/10/2017	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1763876	24/10/2017	1753.68	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BROXAP LIMITED	1762147	18/10/2017	4680.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1758337	02/10/2017	5670.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
BT GLOBAL SERVICES	1759512	05/10/2017	30138.50	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BRIDGES (CARE HOMES) LTD	1760934	11/10/2017	9428.57	FAMILIES & WELL BEING	E7040	Care Provision	
BUPA CARE HOMES	1758888	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1758888	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1758888	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1758887	03/10/2017	1894.60	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1765295	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1765295	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1765295	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1765294	31/10/2017	1894.60	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BURLEIGH STONE LIMITED	1762463	19/10/2017	7614.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
BY THE BRIDGE LIMITED	1764732	30/10/2017	4101.30	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1764732	30/10/2017	3896.26	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1764732	30/10/2017	4185.00	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1764732	30/10/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
BY THE BRIDGE LIMITED	1764732	30/10/2017	4186.11	FAMILIES & WELL BEING	E7040	Care Provision	
C S SYSTEMS	1761221	12/10/2017	4560.00	TRANSFORMATION & RESOURCES	B7120	Equipment, Furniture & Materials	
C3 IMAGING LTD	1759238	04/10/2017	1788.00	BUSINESS SERVICES	A2100	Civic Events	
CADENT GAS LIMITED	1760735	10/10/2017	519.75	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1763878	24/10/2017	9174.17	FAMILIES & WELL BEING	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1761454	13/10/2017	4187.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1764314	26/10/2017	4983.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALON PROMOTIONS LIMITED	1761223	12/10/2017	1600.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CALVALIER STUDIOS LIMITED	1764105	25/10/2017	1560.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
CAMBIAN CHILDCARE LIMITED	1760937	11/10/2017	-5078.61	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1760937	11/10/2017	11007.11	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1760937	11/10/2017	13635.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1760937	11/10/2017	14835.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1760937	11/10/2017	20477.67	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-15121.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-22284.08	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-23875.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-24671.66	FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-23875.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	-24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	23875.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	23875.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	24671.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	12081.34	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	1271.72	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	7726.04	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	5278.32	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13635.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13195.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13635.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13195.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13635.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1762466	19/10/2017	13635.66	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1760938	11/10/2017	14670.06	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1765297	31/10/2017	14918.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CANDA COPYING LTD	1758889	03/10/2017	613.12	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	526.42	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	911.80	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	612.16	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	871.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	2190.34	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	526.73	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	712.16	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	674.83	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	1142.09	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	846.91	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	507.54	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1758889	03/10/2017	1403.03	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1764106	25/10/2017	59997.30	TRANSFORMATION & RESOURCES	F2003	Consultants Fees	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1760940	11/10/2017	2797.75	FAMILIES & WELL BEING	E7040	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1760940	11/10/2017	2856.34	FAMILIES & WELL BEING	E7040	Care Provision	
CARE CONNECT WIRRAL LTD	1763476	20/10/2017	11433.30	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	1760941	11/10/2017	17378.70	FAMILIES & WELL BEING	E7040	Care Provision	
CARE IN MIND RESIDENTIAL SERVICES	1764738	30/10/2017	17957.99	FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY	1764739	30/10/2017	10281.30	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1758342	02/10/2017	35567.62	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1760942	11/10/2017	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1764745	30/10/2017	645.15	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CARRINGTONS CATERING LTD	1761685	16/10/2017	2444.60	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1758350	02/10/2017	2853.50	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1760513	09/10/2017	5093.32	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1760737	10/10/2017	518.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1760943	11/10/2017	564.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1763881	24/10/2017	6561.24	REGENERATION & ENVIRONMENT	L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1758891	03/10/2017	2880.00	FAMILIES & WELL BEING	E7040	General Supplies and Services	
CASTLE MOUNT RESIDENTIAL CARE HOME	1758893	03/10/2017	1026.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
CATHEDRAL LEASING LTD	1763883	24/10/2017	1177.78	TRANSFORMATION & RESOURCES	D3535	Equipment - Office, Tools and materials	
CATHERINE RIMMER	1764322	26/10/2017	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1765298	31/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	1761458	13/10/2017	593.94	REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
CBC COMPUTER SYSTEMS	1760338	06/10/2017	594.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1760945	11/10/2017	540.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1764108	25/10/2017	590.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1759555	05/10/2017	562.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1758895	03/10/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CEDARS CARE GROUP LIMITED	1765300	31/10/2017	1990.20	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTERPLATE UK T/A LINDLEY CATERING LIMITED	1759240	04/10/2017	1872.00	FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
CENTRAL SPARES LIMITED	1761239	12/10/2017	528.23	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1758897	03/10/2017	1782.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	4758.76	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1765301	31/10/2017	1394.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHANGE GROW LIVE (CGL)	1760948	11/10/2017	609409.44	FAMILIES & WELL BEING	P4029	Contracts With Voluntary Organisations	
CHAPELGATE SERVICES LIMITED	1760949	11/10/2017	2271.80	TRANSFORMATION & RESOURCES	H4050	Grants to be Allocated	
CHARLES STEPHENS FUNERAL DIRECTORS	1764756	30/10/2017	1500.00	FAMILIES & WELL BEING	E9962	Grants to be Allocated	
CHARLOTTE STRAKER PROJECT	1765302	31/10/2017	3373.21	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CHARLOTTE STRAKER PROJECT	1765302	31/10/2017	2951.58	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CHASTON HOUSE LIMITED	1758898	03/10/2017	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHASTON HOUSE LIMITED	1765303	31/10/2017	2160.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1758899	03/10/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1758899	03/10/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1765304	31/10/2017	2998.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1765304	31/10/2017	7969.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1764113	25/10/2017	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1764758	30/10/2017	83434.25	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1758900	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1758900	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1758900	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE RES HOMES TRUST	1765305	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1765305	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1765305	31/10/2017	-1302.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
CHESHIRE RES HOMES TRUST	1765305	31/10/2017	1240.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1765305	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
CHOICE LIMITED	1758901	03/10/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHOICE LIMITED	1765306	31/10/2017	7344.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST CHURCH COMMUNITY CENTRE	1762162	18/10/2017	3978.00	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
CHRISTOPHER JOHN SHAW	1764116	25/10/2017	1180.00	FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CHURCH FARM ORGANICS LIMITED	1763895	24/10/2017	2016.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CHURCH FARM ORGANICS LIMITED	1763895	24/10/2017	1989.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CHURCH FARM ORGANICS LIMITED	1763895	24/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
CIPFA	1758373	02/10/2017	504.00	TRANSFORMATION & RESOURCES	F1130	Conference Expenses	
CIPFA	1760741	10/10/2017	1110.00	TRANSFORMATION & RESOURCES	D2020	Subscriptions	
CIPFA C.CO LIMITED	1759587	05/10/2017	2520.00	TRANSFORMATION & RESOURCES	F2008	Consultants Fees	
CIVICA UK LIMITED	1764119	25/10/2017	3240.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CIVICA UK LIMITED	1762552	19/10/2017	22020.00	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1758374	02/10/2017	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1761464	13/10/2017	2817.60	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1758903	03/10/2017	977.00	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
CLIFFE ENTERPRISE LIMITED	1763899	24/10/2017	8921.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
CMW EQUIPMENT HOLDING LIMITED	1759595	05/10/2017	591.54	FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	1758905	03/10/2017	672.00	REGENERATION & ENVIRONMENT	C3378	Consultants Fees	
COMMUNITY CARING LTD	1760957	11/10/2017	10019.33	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1764330	26/10/2017	112275.58	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1765308	31/10/2017	60260.96	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY INTEGRATED CARE	1758908	03/10/2017	1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	990.56	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-961.70	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	1981.12	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	1981.12	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	1981.12	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COMMUNITY INTEGRATED CARE	1765309	31/10/2017	-1923.40	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1760958	11/10/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1760958	11/10/2017	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1760958	11/10/2017	3108.90	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1760958	11/10/2017	3454.33	FAMILIES & WELL BEING	E7040	Care Provision	
COMPASS MINERALS UK LIMITED	1763904	24/10/2017	9229.93	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1763904	24/10/2017	9398.76	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1763904	24/10/2017	4666.42	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1763904	24/10/2017	9991.30	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1763904	24/10/2017	7715.18	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1763905	24/10/2017	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1758909	03/10/2017	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	1765310	31/10/2017	10141.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1762573	19/10/2017	9835.71	FAMILIES & WELL BEING	E7040	Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1764331	26/10/2017	2771.71	REGENERATION & ENVIRONMENT	H3070	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1764331	26/10/2017	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1764331	26/10/2017	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1764331	26/10/2017	5292.05	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CONVIVIALITY GROUP LIMITED	1765311	31/10/2017	1115.58	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1758910	03/10/2017	5464.33	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1764332	26/10/2017	4801.22	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1763489	20/10/2017	1291.06	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1760961	11/10/2017	1219.29	REGENERATION & ENVIRONMENT	L3950	Catering	
CONVIVIALITY GROUP LIMITED	1764332	26/10/2017	769.95	TRANSFORMATION & RESOURCES	L3910	Catering	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1758911	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	627.43	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1765313	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	-538.60	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	620.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1758912	03/10/2017	1240.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	-538.60	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	-658.32	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1765314	31/10/2017	1426.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
CORONA ENERGY LIMITED	1760964	11/10/2017	5004.44	TRANSFORMATION & RESOURCES	D3543	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	3543.68	TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	8625.73	TRANSFORMATION & RESOURCES	D3530	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	640.79	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	668.87	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	678.22	TRANSFORMATION & RESOURCES	D2650	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	4274.87	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	520.92	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	7829.47	TRANSFORMATION & RESOURCES	D3535	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	3519.40	TRANSFORMATION & RESOURCES	D3532	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	652.21	FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	632.24	TRANSFORMATION & RESOURCES	D3503	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	2007.41	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	590.30	TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	624.36	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	1088.84	TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-580.15	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	511.55	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-563.62	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-538.14	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-540.88	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-524.75	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-602.98	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	522.00	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-515.89	FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-642.82	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	566.05	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-845.83	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	747.32	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-892.67	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	862.58	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-1099.18	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	910.99	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-1068.52	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	849.25	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-1017.92	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	784.27	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-810.77	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	615.71	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-507.97	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-520.13	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	525.28	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-773.23	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	720.72	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-749.94	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	823.93	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-862.52	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	889.15	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-737.83	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	792.19	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-699.84	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	759.91	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-529.60	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	555.22	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	1516.31	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	5395.78	TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	792.50	TRANSFORMATION & RESOURCES	D3540	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	1323.25	TRANSFORMATION & RESOURCES	D2700	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	-511.81	TRANSFORMATION & RESOURCES	D2540	Gas	
CORONA ENERGY LIMITED	1760964	11/10/2017	820.26	TRANSFORMATION & RESOURCES	L3910	Gas	
CORONA HOUSE	1758916	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
CORONA HOUSE	1765318	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1761253	12/10/2017	2544.12	TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	1756.46	TRANSFORMATION & RESOURCES	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	1175.71	TRANSFORMATION & RESOURCES	L3930	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	628.32	FAMILIES & WELL BEING	E2290	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	547.45	TRANSFORMATION & RESOURCES	D3522	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	641.93	TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762175	18/10/2017	1014.60	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	510.69	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	1256.88	TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	764.69	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	2709.66	TRANSFORMATION & RESOURCES	D3160	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	1386.22	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1762581	19/10/2017	1329.24	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1765320	31/10/2017	1424.62	FAMILIES & WELL BEING	E2930	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1765320	31/10/2017	629.45	TRANSFORMATION & RESOURCES	D2680	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1765320	31/10/2017	1147.26	TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1765320	31/10/2017	607.52	TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1763910	24/10/2017	1005.91	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1763910	24/10/2017	1523.89	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1763910	24/10/2017	4317.41	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1763494	20/10/2017	1633.51	TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	-1294.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1758917	03/10/2017	1703.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1488.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1635.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1839.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1765321	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	855.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	1710.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1758918	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1765322	31/10/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURT NURSING HOME	1765322	31/10/2017	1742.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COVERAGE CARE SERVICES LIMITED	1758919	03/10/2017	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COVERAGE CARE SERVICES LIMITED	1765324	31/10/2017	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1758920	03/10/2017	1908.00	F			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1763496	20/10/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1764532	27/10/2017	2895.00	FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED	1764792	30/10/2017	708.00	TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1761474	13/10/2017	7991.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1764333	26/10/2017	3810.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1763499	20/10/2017	2754.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CUSTERIAN	1761255	12/10/2017	19680.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
CUSTERIAN	1761255	12/10/2017	706.38	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
D&R SERVICES (NW) LIMITED	1760967	11/10/2017	13000.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1760967	11/10/2017	4234.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1764335	26/10/2017	6600.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	1362.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	817.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1758925	03/10/2017	66088.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	66088.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1765332	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DAMIAN SANDERS	1762177	18/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DAMIAN SANDERS	1764129	25/10/2017	1920.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1764336	26/10/2017	-1126.61	TRANSFORMATION & RESOURCES	D2680	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1764336	26/10/2017	1126.61	TRANSFORMATION & RESOURCES	D2680	Repairs, alterations and maintenance	
DAVID LEWIS.	1758927	03/10/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1758927	03/10/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1758927	03/10/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1758927	03/10/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1765333	31/10/2017	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1765333	31/10/2017	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1765333	31/10/2017	3635.36	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID LEWIS.	1765333	31/10/2017	5419.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1761478	13/10/2017	755743.20	REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DCPM GROUP (FACILITIES) LIMITED	1761479	13/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	1199.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	800.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPCTIONS LTD	1760758	10/10/2017	1180.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DELAMERE COMMUNITY CENTRE	1762179	18/10/2017	2000.00	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
DEREK BLOCK PROMOTIONS LIMITED	1759647	05/10/2017	13200.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
DEREKS BUILDING SERVICES LIMITED	1761259	12/10/2017	4296.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1764339	26/10/2017	4035.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1758928	03/10/2017	1393.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DERWEN COLLEGE	1758928	03/10/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1765335	31/10/2017	1352.52	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DERWEN COLLEGE	1765335	31/10/2017	1858.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DESIGNATED ASSOCIATES LIMITED	1763914	24/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1758929	03/10/2017	1394.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1674.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	1488.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1765336	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DONNA MARIE MORRIS	1759660	05/10/2017	819.00	FAMILIES & WELL BEING	E9062	Hired or Contracted services	
DR AASHISH TAGORE	1765338	31/10/2017	4500.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR DAVID R ECCLES	1764821	30/10/2017	570.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR FIONA JANE BOOTH	1764343	26/10/2017	1470.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	1764344	26/10/2017	1410.00	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ASHCROFT	1760536	09/10/2017	2927.76	FAMILIES & WELL BEING	E6529	Care Provision	
DR JENNIFER ASHCROFT	1761710	16/10/2017	731.94	TRANSFORMATION & RESOURCES	A1300	Legal & medical fees	
DR KAREN SHANNON ASSOCIATES	1764137	25/10/2017	730.08	TRANSFORMATION & RESOURCES	A1300	Legal & medical fees	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1759665	05/10/2017	13244.00	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
DR PETER DAVID OWEN DAVIES	1764345	26/10/2017	728.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR SIOBHAN HARTY	1764346	26/10/2017	1597.50	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR TINA GOODSON	1765339	31/10/2017	2400.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
DR TINA GOODSON	1765339	31/10/2017	5100.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
DRB HEALTHCARE LIMITED	1758931	03/10/2017	2308.15	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DRYDENS LIMITED	1761712	16/10/2017	4016.40	TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1758932	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1758932	03/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1758932	03/10/2017	1710.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	4200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1765340	31/10/2017	2437.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	4200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1765340	31/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1763916	24/10/2017	1122.00	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
DWF LLP	1763916	24/10/2017	2930.40	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A BECK	1758934	03/10/2017	10589.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1760765	10/10/2017	10679.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1761948	17/10/2017	10679.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A BECK	1763718	23/10/2017	9410.95	FAMILIES & WELL BEING	E5730	School Transport - Primary	
E A REED & SONS	1761262	12/10/2017	600.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1763503	20/10/2017	576.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
EAST CHESHIRE NHS TRUST	1763917	24/10/2017	2801.31	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
EASTFIELD CHILDRENS HOME	1760977	11/10/2017	10748.01	FAMILIES & WELL BEING	E7040	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	1760978	11/10/2017	6765.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1760978	11/10/2017	1950.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1762655	19/10/2017	645.23	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	11592.10	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	3671.93	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	17168.84	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4674.33	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	5152.88	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4351.50	TRANSFORMATION & RESOURCES	D2540	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1764539	27/10/2017	8569.50	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	8752.51	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	9062.54	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4496.25	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4966.93	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	5082.85	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	920.08	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	2925.42	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	7047.98	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	137032.40	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	920.12	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	3022.85	REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	7048.08	REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	137032.45	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	11308.30	TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4620.45	TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	16737.90	TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4644.24	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	5519.31	TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4159.00	TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	8451.79	TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	10338.62	TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	7691.78	TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	3038.83	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	5911.06	REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1764539	27/10/2017	4958.22	TRANSFORMATION & RESOURCES	D3536	Electricity	
EDSENTIAL	1764348	26/10/2017	559394.71	FAMILIES & WELL BEING	E6600	Contributions	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1758935	03/10/2017	3220.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1758935	03/10/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1765343	31/10/2017	3220.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1765343	31/10/2017	4120.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELEANOR KEEHAN	1764139	25/10/2017	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ELECTORAL REFORM SERVICES	1760983	11/10/2017	3497.09	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1761718	16/10/2017	1831.64	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1764542	27/10/2017	10256.06	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1758936	03/10/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELIZABETH FITZROY SUPPORT	1765344	31/10/2017	5133.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELK PROPERTIES	1764351	26/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1758938	03/10/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1758937	03/10/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1765345	31/10/2017	4913.68	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE CARE LIMITED	1765346	31/10/2017	1577.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ENGLAND ATHLETICS LIMITED	1764353	26/10/2017	640.00	FAMILIES & WELL BEING	L5833	Training Expenses	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1765347	31/10/2017	11261.75	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE MANAGED SERVICES LIMITED	1761269	12/10/2017	1500.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1763507	20/10/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1763507	20/10/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1764543	27/10/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1764543	27/10/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1762685	19/10/2017	2180.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1762685	19/10/2017	2070.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1764543	27/10/2017	853.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1764543	27/10/2017	1890.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1763921	24/10/2017	1738.80	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1763921	24/10/2017	1587.60	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINERS SHOW PROVIDERS LIMITED	1759691	05/10/2017	5887.73	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
EQUITA LIMITED	1764354	26/10/2017	883.00	Balance Sheet	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1764354	26/10/2017	1337.51	Balance Sheet	00000	Debtors - Inland Revenue	
ESTEEM SYSTEMS LIMITED	1763508	20/10/2017	2250.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
ESTEEM SYSTEMS LIMITED	1763508	20/10/2017	70188.88	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
EVANS & BURKEY MEMORIALS LIMITED	1763923	24/10/2017	2460.00	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
EVANS & BURKEY MEMORIALS LIMITED	1763923	24/10/2017	2914.80	REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
E-VOICE SPEECH RECOGNITION LIMITED	1763504	20/10/2017	1143.60	TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
EXHIBIT WORLD	1765349	31/10/2017	4363.20	REGENERATION & ENVIRONMENT	L3950	Grants & Subscriptions	
EYE CAB LIMITED	1758940	03/10/2017	3734.25	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1760771	10/10/2017	2940.45	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1761953	17/10/2017	4004.85	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1763725	23/10/2017	3426.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1764837	30/10/2017	599.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
F C HARDWARE LIMITED	1761488	13/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1362.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	-954.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	954.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	-954.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1758941	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1765351	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1758942	03/10/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1765352	31/10/2017	2496.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1760986	11/10/2017	3675.67	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1762692	19/10/2017	2657.50	FAMILIES & WELL BEING	E7040	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1762692	19/10/2017	16476.50	FAMILIES & WELL BEING	E7040	Care Provision	
FERRIES FAMILY GROUPS LTD	1765354	31/10/2017	1943.70	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRTREE HEALTHCARE LIMITED	1758944	03/10/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1765355	31/10/2017	2368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1761491	13/10/2017	1583.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1758946	03/10/2017	1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1703.57	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	-1786.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1765356	31/10/2017	1885.80	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FORDIES MINI COACHES	1758947	03/10/2017	3251.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1760774	10/10/2017	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1761960	17/10/2017	3445.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1763727	23/10/2017	3247.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FOREVER GREENS	1763927	24/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FORMBY SURVEYS LTD	1763728	23/10/2017	1062.00	ADULT SOCIAL CARE SERVICES	C8041	Contractors - Main	
FORMBY SURVEYS LTD	1763728	23/10/2017	1062.00	SPORT & RECREATION	C8041	Contractors - Main	
FORUM HOUSING ASSOCIATION	1765357	31/10/2017	13041.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1765357	31/10/2017	11660.29	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1765357	31/10/2017	10893.15	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1765357	31/10/2017	33223.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	-6865.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	-5940.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	-5346.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	4239.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	3302.85	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	4380.30	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1760548	09/10/2017	3412.94	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1760992	11/10/2017	3387.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1760992	11/10/2017	3387.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1760992	11/10/2017	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1760992	11/10/2017	3089.97	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1760992	11/10/2017	3387.90	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1761277	12/10/2017	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	2050.71	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	3222.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	3162.86	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1760993	11/10/2017	2530.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	2331.43	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1764843	30/10/2017	2914.29	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	-3441.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	888.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3372.18	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3263.68	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1760994	11/10/2017	3100.50	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1760549	09/10/2017	4847.04	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1760549	09/10/2017	8417.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1760549	09/10/2017	9088.20	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	4953.78	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3445.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3344.64	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3110.51	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3476.34	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3274.22	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3233.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	3520.67	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	8697.98	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1762698	19/10/2017	9391.14	FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1758948	03/10/2017	5807.15	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FOUR SEASONS (BAMFORD) LIMITED	1765360	31/10/2017	1959.04	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
FRIENDS OF BEBINGTON LIBRARY	1762194	18/10/2017	2000.00	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	1764358	26/10/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1758455	02/10/2017	8094.17	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1761727	16/10/2017	600.00	FAMILIES & WELL BEING	S6520	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1761727	16/10/2017	620.00	FAMILIES & WELL BEING	S6520	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	1761727	16/10/2017	732.29	FAMILIES & WELL BEING	S6520	Hired or Contracted services	
FT LEISURE	1761493	13/10/2017	1920.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE	1761280	12/10/2017	1248.89	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	1764548	27/10/2017	15296.74	REGENERATION & ENVIRONMENT	C6952	Demolition	
FURNITURE RESOURCE CENTRE LIMITED	1763729	23/10/2017	509.04	TRANSFORMATION & RESOURCES	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1759711	05/10/2017	817.95	TRANSFORMATION & RESOURCES	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G M TRAVEL	1758951	03/10/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1760778	10/10/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1761962	17/10/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1763730	23/10/2017	600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GABLES UK LIMITED	1760555	09/10/2017	77347.16	CHILDREN & YOUNG PEOPLE	C2054	Contractors - Main	
GALLTFAENAN HALL	1758953	03/10/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GALLTFAENAN HALL	1765362	31/10/2017	3180.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GARDNER DENVER LIMITED	1759278	04/10/2017	590.11	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1764550	27/10/2017	1140.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1764550	27/10/2017	1140.00	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GEAR4MUSIC LIMITED	1764147	25/10/2017	692.14	FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
GEMCUFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1761494	13/10/2017	950.98	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCUFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1762708	19/10/2017	1413.07	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCUFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1764551	27/10/2017	768.00	FAMILIES & WELL BEING	S6163	Hired or Contracted services	
GEMCUFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1764148	25/10/2017	528.00	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
GEMCUFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1763930	24/10/2017	802.99	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEORGE EBBRELL BUILDERS CONTRACTORS LIMITED	1763931	24/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	930.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1758954	03/10/2017	1185.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	2308.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1765363	31/10/2017	2092.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GIBSONS GARDEN MACHINERY LTD	1761000	11/10/2017	5994.00	REGENERATION & ENVIRONMENT	C5168	Equipment	
GINNETTE FITZHARRIS	1761731	16/10/2017	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1762196	18/10/2017	1296.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1762196	18/10/2017	1128.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1762196	18/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1763731	23/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1763731	23/10/2017	1248.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1764149	25/10/2017	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1764149	25/10/2017	3192.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1764860	30/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1758956	03/10/2017	871.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1760783	10/10/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1761963	17/10/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1763732	23/10/2017	970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
G-MAP SERVICES LIMITED	1758952	03/10/2017	726.00	FAMILIES & WELL BEING	E6534	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	7772.07	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1760558	09/10/2017	10439.27	FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1760372	06/10/2017	566.28	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1760372	06/10/2017	566.28	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
GOODYER PACKAGING	1760559	09/10/2017	1132.56	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION	1761001	11/10/2017	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED	1758957	03/10/2017	4626.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1758957	03/10/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1765365	31/10/2017	4626.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1765365	31/10/2017	3007.92	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	-1674.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1054.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	3162.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1765370	31/10/2017	992.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
GVA FINANCIAL CONSULTING LIMITED	1764151	25/10/2017	11784.00	REGENERATION & ENVIRONMENT	B8474	Consultants	
H F TRUST LIMITED	1758963	03/10/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1758962	03/10/2017	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1765373	31/10/2017	2204.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1765371	31/10/2017	5729.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1761003	11/10/2017	40749.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1765372	31/10/2017	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1765372	31/10/2017	3244.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H JENKINSON & CO LTD	1764153	25/10/2017	21974.42	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1763933	24/10/2017	9283.68	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1763933	24/10/2017	12068.78	TRANSFORMATION & RESOURCES	D2520	Equipment, Furniture & Materials	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1758965	03/10/2017	9903.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1765375	31/10/2017	9903.88	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HAGS-SMP LIMITED	1763934	24/10/2017	5646.72	REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
HAGS-SMP LIMITED	1758481	02/10/2017	3780.00	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HANDS FREE COMPUTING LIMITED	1763522	20/10/2017	1152.00	TRANSFORMATION & RESOURCES	P1042	Training	
HANDS FREE COMPUTING LIMITED	1759733	05/10/2017	1344.00	TRANSFORMATION & RESOURCES	P1042	Training	
HANDS FREE COMPUTING LIMITED	1760786	10/10/2017	1584.00	TRANSFORMATION & RESOURCES	P1042	Training	
HANDSHAKE LIMITED	1759734	05/10/2017	19200.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	1758966	03/10/2017	15160.92	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1760787	10/10/2017	14483.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1761967	17/10/2017	15480.84	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1763736	23/10/2017	13780.68	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1764869	30/10/2017	765.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1761290	12/10/2017	1970.15	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1761290	12/10/2017	966.90	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HAPPY TIMES ACTIVITIES LIMITED	1761502	13/10/2017	1439.20	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1761968	17/10/2017	46989.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1765377	31/10/2017	1024.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1765377	31/10/2017	11200.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1762730	19/10/2017	1907.03	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1762730	19/10/2017	1138.75	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARRISON DAY NURSERY	1762730	19/10/2017	1144.70	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HARTFORD HEY LIMITED	1758967	03/10/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1758967	03/10/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1758967	03/10/2017	1258.26	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1765379	31/10/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1765379	31/10/2017	1677.68	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HARTFORD HEY LIMITED	1765379	31/10/2017	1677.68	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARVARD TECHNOLOGY LIMITED	1760788	10/10/2017	15765.00	REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HARWELL MANOR	1765380	31/10/2017	4800.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	933.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	1218.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	1050.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	678.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	1764.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	627.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	774.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	1008.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	861.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	924.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	726.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1759737	05/10/2017	1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1761969	17/10/2017	40673.65	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1761969	17/10/2017	20922.99	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	2544.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	3024.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	1155.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	1008.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	888.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	762.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1763523	20/10/2017	1638.00	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HEATHBROOK LIMITED	1758970	03/10/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HEATHBROOK LIMITED	1765386	31/10/2017	1894.60	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HELEN RICHARDSON	1761010	11/10/2017	2820.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1758497	02/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1758972	03/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1761011	11/10/2017	1152.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1761974	17/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1763527	20/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1764362	26/10/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1761740	16/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1762207	18/10/2017	512.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1762207	18/10/2017	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1764159	25/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1764363	26/10/2017	1056.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WRENN	1764363	26/10/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1758974	03/10/2017	923.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1764883	30/10/2017	906.36	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL CARE LIMITED	1758976	03/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1758976	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1612.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	-1147.31	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
HESWALL CARE LIMITED	1758976	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1758976	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
HESWALL CARE LIMITED	1765388	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
HESWALL CARE LIMITED	1765388	31/10/2017	-938.77	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
HESWALL CARE LIMITED	1765388	31/10/2017	1116.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HESWALL HALL COMMUNITY TRUST	1762210	18/10/2017	2000.00	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
HEWLETT-PACKARD LIMITED	1762211	18/10/2017	3211.78	TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
HEYSTRATEGY LIMITED	1764164	25/10/2017	840.00	FAMILIES & WELL BEING	E5960	Hired or Contracted services	
HIGHER BEBINGTON GAS LIMITED	1761511	13/10/2017	2585.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1758977	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE CARE LIMITED	1765390	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1763940	24/10/2017	91750.36	FAMILIES & WELL BEING	E5360	Educational Provider	
HILBRE RESIDENTIAL LTD	1758978	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1758978	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1758978	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1758978	03/10/2017	620.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1758978	03/10/2017	1426.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1765392	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1765392	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
HILBRE RESIDENTIAL LTD	1765392	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS SERVICE	CC	20/09/2017	2496.00	DELIVERY SERVICES	F5110	Court Costs	
HM COURTS SERVICE	CC	18/10/2017	1977.00	DELIVERY SERVICES	F5110	Courts Costs	
HM COURTS SERVICE	DD	16/10/2017	29393.00	TRANSFORMATION & RESOURCES	A1300	Court Costs	
HOLLY BANK TRUST	1758979	03/10/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1758979	03/10/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1765393	31/10/2017	5828.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1765393	31/10/2017	9827.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1762213	18/10/2017	2897.88	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1764887	30/10/2017	965.16	FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLY CROSS CARE HOMES LIMITED	1758980	03/10/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOLY CROSS CARE HOMES LIMITED	1765394	31/10/2017	1532.88	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1758981	03/10/2017	2020.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1760794	10/10/2017	2356.40	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1761977	17/10/2017	2354.00	FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOME AND AWAY TRAVEL	1763739	23/10/2017	2369.60	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1761512	13/10/2017	2214.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1764365	26/10/2017	2742.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1764365	26/10/2017	1974.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME IMPROVEMENTS NORTH WEST LIMITED	1760567	09/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOME-START WIRRAL	1765395	31/10/2017	1123.20	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1765395	31/10/2017	1188.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HORTICON LIMITED	1761301	12/10/2017	2340.00	BUSINESS SERVICES	A2100	Repairs, alterations and maintenance	
HORTICON LIMITED	1759290	04/10/2017	5400.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
HOUSING MAINTENANCE SOLUTIONS	1763943	24/10/2017	62300.16	FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
HOUSING WITH CARE LIMITED	1758984	03/10/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1765398	31/10/2017	2156.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1764558	27/10/2017	1625.92	TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1758985	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	4866.32	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	2310.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1300.14	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1305.71	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-954.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-783.43	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	855.43	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1765399	31/10/2017	954.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
HSL COMPLIANCE LIMITED	1762215	18/10/2017	4300.02	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1762757	19/10/2017	589.99	FAMILIES & WELL BEING	E1860	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1762757	19/10/2017	513.86	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1762757	19/10/2017	704.18	FAMILIES & WELL BEING	E2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1764370	26/10/2017	3665.74	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1764370	26/10/2017	4412.77	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	1764166	25/10/2017	3621.84	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1764166	25/10/2017	4509.68	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1764166	25/10/2017	3259.56	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1764166	25/10/2017	4329.12	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HUGE MEDIA ADVERTISING LIMITED	1762216	18/10/2017	1560.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HUWS GRAY FITLOCK LTD	1758508	02/10/2017	1521.54	REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1763945	24/10/2017	548.80	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IAM CONSULTING SERVICES	1760382	06/10/2017	3960.00	REGENERATION & ENVIRONMENT	L4950	Communications & Computing	
IAN COOKE AUTOS	1759762	05/10/2017	620.00	REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
IAN GILLMAN-SMITH	1761019	11/10/2017	2392.05	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1758988	03/10/2017	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	1007.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-918.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	-1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1765400	31/10/2017	2015.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
INGEUS	CHAPS	31/10/2017	61799.18	BALANCE SHEET	00000	Debtors - Inland Revenue	
INGHAM & GARNER LTD	1762762	19/10/2017	75988.98	CHILDREN & YOUNG PEOPLE	C2062	Contractors - Main	
INITIAL WASHROOM SOLUTIONS	1761748	16/10/2017	9179.09	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
INSPIRE CHILDRENS SERVICE	1762765	19/10/2017	2980.00	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1763949	24/10/2017	2190.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1764167	25/10/2017	2934.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1761024	11/10/2017	37973.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	13/10/2017	107861.54	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD	1763952	24/10/2017	1472.46	FAMILIES & WELL BEING	L3320	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1764899	30/10/2017	788.88	FAMILIES & WELL BEING	L3250	Clothes, Uniform & Laundry	
IRISH COMMUNITY CARE MERSEYSIDE	1763535	20/10/2017	2520.51	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IVY BOARDING KENNELS & CATTERY LIMITED	1763954	24/10/2017	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1763954	24/10/2017	1176.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	1763954	24/10/2017	582.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J & J MAINTENANCE SERVICES LIMITED	1761749	16/10/2017	783.39	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1761304	12/10/2017	5407.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1761520	13/10/2017	560.80	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1764905	30/10/2017	2100.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1760384	06/10/2017	70519.27	TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
J G DODD BATHROOMS	1760803	10/10/2017	740.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1761305	12/10/2017	7798.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	1761306	12/10/2017	942.84	FAMILIES & WELL BEING	E3180	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1761306	12/10/2017	574.80	TRANSFORMATION & RESOURCES	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1762218	18/10/2017	2346.89	FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1763537	20/10/2017	694.80	TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1761521	13/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P LENNARD LTD	1760577	09/10/2017	605.52	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1761025	11/10/2017	6577.19	Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1764170	25/10/2017	4983.83	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES GATENBY	1763747	23/10/2017	680.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY	1763747	23/10/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAN HORWATH	1758994	03/10/2017	9976.00	FAMILIES & WELL BEING	E9690	Consultants Fees	
JASMINE CARE HOLDINGS LIMITED	1758995	03/10/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JASMINE CARE HOLDINGS LIMITED	1765404	31/10/2017	2485.20	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1762814	19/10/2017	-1008.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	1763957	24/10/2017	516.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	1762814	19/10/2017	516.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JEAN SAMBROOKS	1760579	09/10/2017	2918.47	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1761031	11/10/2017	2912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1762225	18/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1763540	20/10/2017	1112.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1763540	20/10/2017	1728.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1764175	25/10/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1764175	25/10/2017	792.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1764380	26/10/2017	544.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1764380	26/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1764568	27/10/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN ELWYN THOMAS	1764382	26/10/2017	1600.00	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
JOHN ELWYN THOMAS	1764382	26/10/2017	4000.00	FAMILIES & WELL BEING	E6020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JOHN GOOD LIMITED	1762226	18/10/2017	760.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHNSON TRAINING LIMITED	1764383	26/10/2017	1044.00	FAMILIES & WELL BEING	L3030	Training Expenses	
JONATHAN TAYLOR	1758565	02/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1758998	03/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1760580	09/10/2017	840.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1762007	17/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1764178	25/10/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1764178	25/10/2017	768.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH ROTHERHAM	1764948	30/10/2017	787.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1759846	05/10/2017	68113.35	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1759846	05/10/2017	6588.43	FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	1763542	20/10/2017	650.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1759854	05/10/2017	24403.55	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1764386	26/10/2017	24715.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K G LOACH	1764180	25/10/2017	800.64	REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1760582	09/10/2017	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	1760582	09/10/2017	3583.37	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KALEIDOSCOPE ADM	1759300	04/10/2017	3054.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
KARL ROWLEY QC	1761034	11/10/2017	19800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KATE MURPHY	1764388	26/10/2017	616.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1759003	03/10/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1759003	03/10/2017	6430.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1759003	03/10/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1765407	31/10/2017	6597.80	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1765407	31/10/2017	7540.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1765407	31/10/2017	6430.60	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KDE LIMITED	1763545	20/10/2017	699.09	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
KDE LIMITED	1762911	19/10/2017	648.00	TRANSFORMATION & RESOURCES	D2520	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	1764389	26/10/2017	528.00	REGENERATION & ENVIRONMENT	H2940	Care Provision	
KENSITE SERVICES LIMITED	1760390	06/10/2017	504.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	627.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1908.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	11712.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	6944.00	FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017	1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1759007	03/10/2017					

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765411	31/10/2017	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765408	31/10/2017	1431.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765409	31/10/2017	1635.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765409	31/10/2017	5942.86	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765409	31/10/2017	1371.43	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765409	31/10/2017	2285.71	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1765409	31/10/2017	800.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KEYCHANGE CHARITY	1759008	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1759008	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1765412	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGDOM SECURITY LIMITED	1764980	30/10/2017	6048.00	REGENERATION & ENVIRONMENT	H3080	Waste Service Provider	
KINGDOM SECURITY LIMITED	1764980	30/10/2017	30384.00	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1759009	03/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1765413	31/10/2017	1736.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LEX AUTOLEASE LTD	1765422	31/10/2017	9479.82	Balance Sheet	00000	Debtors - Other Entities and Individuals	687.47
LEXTOX	1761042	11/10/2017	586.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1765423	31/10/2017	2950.86	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIFE CHRISTIAN CHURCH	1763972	24/10/2017	1000.00	TRANSFORMATION & RESOURCES	V2040	Room Bookings & Refresh	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1759016	03/10/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1765424	31/10/2017	1564.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758990	03/10/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758989	03/10/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758989	03/10/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758989	03/10/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758991	03/10/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758991	03/10/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758991	03/10/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758991	03/10/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1758991	03/10/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765426	31/10/2017	16028.92	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765425	31/10/2017	12370.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765425	31/10/2017	12380.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765425	31/10/2017	12345.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765427	31/10/2017	11111.28	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765427	31/10/2017	11257.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765427	31/10/2017	11284.88	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765427	31/10/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1765427	31/10/2017	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1762014	17/10/2017	77453.11	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1763549	20/10/2017	76557.82	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIQUIDLOGIC LIMITED	1761321	12/10/2017	1200.00	FAMILIES & WELL BEING	S6242	Communications & Computing	
LISTENING EAR	1759396	05/10/2017	23531.40	FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE CHERUBS DAY NURSERY	CHAPS	26/10/2017	34547.10	CHILDREN & YOUNG PEOPLE	E1170	Private Voluntary & Independent Early Years Providers	
LITTLE CHERUBS DAY NURSERY	CHAPS	26/10/2017	13780.48	CHILDREN & YOUNG PEOPLE	E1170	Private Voluntary & Independent Early Years Providers	
LITTLE MONKEYS DAY NURSERY LIMITED	CHAPS	26/10/2017	23988.30	CHILDREN & YOUNG PEOPLE	E1170	Private Voluntary & Independent Early Years Providers	
LIVERPOOL CITY COUNCIL	1761045	11/10/2017	88418.00	TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1759937	05/10/2017	6246.40	FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1765008	30/10/2017	4020.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1761046	11/10/2017	3528.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1761046	11/10/2017	2781.00	FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1759017	03/10/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1765431	31/10/2017	13557.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1763552	20/10/2017	12550.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1764398	26/10/2017	13309.40	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL GOVERNMENT INFORMATION UNIT	1759308	04/10/2017	2469.10	TRANSFORMATION & RESOURCES	A7000	Training	
LOCAL SOLUTIONS	1765432	31/10/2017	14564.22	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1759019	03/10/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1759019	03/10/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1765435	31/10/2017	2141.24	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1765435	31/10/2017	2347.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOVE2SHOP	CC	03/10/2017	1006.25	DELIVERY SERVICES	E6300	Pay to YP - Vouchers	
LOVELL PARTNERSHIPS LTD	1763554	20/10/2017	6549.90	REGENERATION & ENVIRONMENT	C6912	Miscellaneous	
LOXWOOD HOUSE	1759020	03/10/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1765437	31/10/2017	2140.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYJON COMPANY LTD	1761767	16/10/2017	102474.88	CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
LYJON COMPANY LTD	1764401	26/10/2017	13112.16	CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
M A COOPER PROJECTS LIMITED	1763011	19/10/2017	23964.53	CHILDREN & YOUNG PEOPLE	C2058	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1762240	18/10/2017	833.99	TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1765439	31/10/2017	2108.11	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1760396	06/10/2017	59243.55	CHILDREN & YOUNG PEOPLE	C2061	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1759023	03/10/2017	41791.98	CHILDREN & YOUNG PEOPLE	C2060	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1759023	03/10/2017	33097.62	CHILDREN & YOUNG PEOPLE	C2039	Contractors - Main	
MACINTYRE CARE	1759024	03/10/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759024	03/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1759024	03/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1759024	03/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1759024	03/10/2017	1240.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	3927.92	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1765440	31/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1765440	31/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1765440	31/10/2017	-1240.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	2805.66	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MACINTYRE CARE	1765440	31/10/2017	3927.92	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MACINTYRE CARE	1765441	31/10/2017	3252.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1765441	31/10/2017	4878.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1765441	31/10/2017	542.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1764402	26/10/2017	19932.20	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1759025	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759025	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759025	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759025	03/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1759025	03/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1765442	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765442	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765442	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765442	31/10/2017	3927.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1765442	31/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MADELEINE LINDLEY LIMITED	1763755	23/10/2017	3250.00	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1761051	11/10/2017	22737.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1761051	11/10/2017	7513.78	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1761051	11/10/2017	4250.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1761538	13/10/2017	3188.42	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1764403	26/10/2017	2961.57	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1759961	05/10/2017	13744.51	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
MAKING SPACE	1765443	31/10/2017	4600.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1764587	27/10/2017	-926.10	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	926.10	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	17303.98	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	4237.20	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	1062.96	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1759027	03/10/2017	765.60	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1759027	03/10/2017	1284.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	2978.40	REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	1590.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	1091.40	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	1829.70	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1764587	27/10/2017	885.84	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1759029	03/10/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1765445	31/10/2017	2072.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARK SENIOR	1764190	25/10/2017	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1764406	26/10/2017	1200.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATRIX SCM LIMITED	1759316	04/10/2017	222811.33	TRANSFORMATION & RESOURCES	B7800	Agency Staff	
MATRIX SCM LIMITED	1761054	11/10/2017	262742.05	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1762243	18/10/2017	279322.34	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1764191	25/10/2017	237431.03	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1759316	04/10/2017	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1761054	11/10/2017	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1762243	18/10/2017	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1764191	25/10/2017	4568.95	TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY	1758643	02/10/2017	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CAREY	1762022	17/10/2017	1008.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1759031	03/10/2017	1812.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	785.14	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	1882.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	976.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1765448	31/10/2017	766.86	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1759032	03/10/2017	836.52	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	1533.71	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1765449	31/10/2017	766.86	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1765449	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MBA GROUP LIMITED	1764407	26/10/2017	6480.11	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1761329	12/10/2017	650.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1764193	25/10/2017	2088.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1764408	26/10/2017	702.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1758649	02/10/2017	745.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1760600	09/10/2017	576.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1761329	12/10/2017	594.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEMORIAL CARE	1760601	09/10/2017	1190.88	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-719.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-719.46	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-1438.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	-8673.91	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759035	03/10/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1759034	03/10/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765454	31/10/2017	7000.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765451	31/10/2017	7951.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765451	31/10/2017	6400.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765452	31/10/2017	45130.91	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765453	31/10/2017	9238.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1765453	31/10/2017	92380.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1760828	10/10/2017	880.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1760828	10/10/2017	828.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1760828	10/10/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1760828	10/10/2017	600.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1760828	10/10/2017	1199.99	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1760828	10/10/2017	500.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1761545	13/10/2017	1887.76	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1762024	17/10/2017	2836.24	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
MERRION STRATEGY LIMITED	1760602	09/10/2017	6000.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1759036	03/10/2017	7120.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1759036	03/10/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1759036	03/10/2017	11800.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1760830	10/10/2017	7245.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1760830	10/10/2017	1120.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1760830	10/10/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1762025	17/10/2017	7245.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1762025	17/10/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1762025	17/10/2017	11050.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1763757	23/10/2017	6765.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARÉ TRANSPORT SERVICES LIMITED	1763757	23/10/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MERSEYCAR TRANSPORT SERVICES LIMITED	1763757	23/10/2017	11800.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1765036	30/10/2017	8840.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1765036	30/10/2017	1400.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCAR TRANSPORT SERVICES LIMITED	1765036	30/10/2017	11800.00	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYRAIL	233651	04/10/2017	1094.00	Balance Sheet	00000	Green Loans - Advances	
MERSEYRAIL	233767	19/10/2017	993.00	Balance Sheet	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1763978	24/10/2017	855.60	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1760405	06/10/2017	45600.00	TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	25/10/2017	748896.20	BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1761057	11/10/2017	8922.46	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1761057	11/10/2017	1760.93	FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1764195	25/10/2017	3250.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1760606	09/10/2017	1080.00	FAMILIES & WELL BEING	E9510	Passenger Transport	
MERSEYTRAVEL	1761058	11/10/2017	2108.20	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	1762248	18/10/2017	1912.50	FAMILIES & WELL BEING	E9960	Passenger Transport	
MERSEYTRAVEL	CHAPS	31/10/2017	2189800.00	TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERSEYTRAVEL	233652	04/10/2017	649.00	Balance Sheet	00000	Green Loans - Advances	
MERSEYTRAVEL	233653	04/10/2017	649.00	Balance Sheet	00000	Green Loans - Advances	
MERSEYTRAVEL	233768	19/10/2017	798.00	Balance Sheet	00000	Green Loans - Advances	
MERSEYTRAVEL	1759318	04/10/2017	2700.88	FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1759039	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1765456	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1759040	03/10/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1765457	31/10/2017	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1764197	25/10/2017	1500.00	FAMILIES & WELL BEING	E6020	Agency Staff	
MICHAEL JONES..	1768652	02/10/2017	1152.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MICHAEL VJ JONES	1763759	23/10/2017	1264.95	CORPORATE GROWTH AND SAVINGS	L4100	Equipment, Furniture & Materials	
MILESTONES CARE HOMES LIMITED	1761060	11/10/2017	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1761060	11/10/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1761060	11/10/2017	8064.00	FAMILIES & WELL BEING	E7040	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1759041	03/10/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1765458	31/10/2017	1744.52	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MOORLANDS REHAB(STAFFS) LTD	1759044	03/10/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORLANDS REHAB(STAFFS) LTD	1765459	31/10/2017	3600.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LIMITED	1759045	03/10/2017	1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	1013.46	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-979.98	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	2026.92	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOORSHIELD LIMITED	1765460	31/10/2017	-1959.96	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MORECROFTS SOLICITORS	1763760	23/10/2017	1200.00	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	613.29	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1240.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1240.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1550.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1759047	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	2424.40	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1054.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1765463	31/10/2017	1742.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1759323	04/10/2017	10806.28	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	1764598	27/10/2017	6145.97	REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED	1760836	10/10/2017	24398.27	REGENERATION & ENVIRONMENT	C5089	Contractors - Main	
MOTUS TRAFFIC LIMITED	1760836	10/10/2017	17632.50	REGENERATION & ENVIRONMENT	C5100	Contractors - Main	
MTEC LIMITED	1760612	09/10/2017	873.00	FAMILIES & WELL BEING	E6530	Care Provision	
MUNICIPAL MUTUAL INSURANCE LIMITED	1760034	05/10/2017	1057.25	Balance Sheet	00000	M.M.I. Run Off	
MVWB LIMITED T/A THE WESTWOOD AGENCY	1765464	31/10/2017	9000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
N & P WINDOWS (WIRRAL) LIMITED	1761552	13/10/2017	588.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	1761552	13/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NACRO	1761069	11/10/2017	25792.81	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NACRO	1764201	25/10/2017	17195.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1762252	18/10/2017	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NATIONWIDE FRANKING SENSE LIMITED	1761798	16/10/2017	781.32	TRANSFORMATION & RESOURCES	F1110	Stationery - General	
NATURAL NETWORKS LIMITED	1762030	17/10/2017	49822.23	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	1762030	17/10/2017	50018.04	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1759048	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1759048	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1759048	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	1567.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1759048	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1759048	03/10/2017	-1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1759048	03/10/2017	976.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	906.28	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1765465	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1765465	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1765465	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1765465	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1760038	05/10/2017	7131.15	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1765466	31/10/2017	1242.30	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAZARETH CARE CHARITABLE TRUST	1759049	03/10/2017	1840.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765467	31/10/2017	657.20	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	8680.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-1054.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1674.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-1635.43	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1759050	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	3410.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	-537.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1488.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	682.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1302.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1703.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	-1771.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1765468	31/10/2017	1054.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1761068	11/10/2017	30793.54	FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL CHRISTIAN	1760615	09/10/2017	912.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NEOPOST FINANCE LIMITED	1765470	31/10/2017	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1765470	31/10/2017	663.60	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1765470	31/10/2017	2089.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NEOPOST FINANCE LIMITED	1765470	31/10/2017	-2089.00	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1762031	17/10/2017	11677.78	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BEGININGS	CHAPS	26/10/2017	20000.00	REGENERATION & ENVIRONMENT	V2040	Contracted, Voluntary, Charitable SME Services	
NEW FERRY VILLAGE HALL	1760410	06/10/2017	16811.00	TRANSFORMATION & RESOURCES	H8816	Grants & Subscriptions	
NEW MIND INTERNET CONSULTANCY LIMITED	1765059	30/10/2017	9678.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	1988.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1759052	03/10/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1759053	03/10/2017	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	6000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	6468.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	3780.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765476	31/10/2017	4180.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	2129.25	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	1497.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	2839.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	2839.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	2839.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1765475	31/10/2017	2839.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1760414	06/10/2017	48041.88	CHILDREN & YOUNG PEOPLE	C2886	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1760414	06/10/2017	19184.96	CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1761347	12/10/2017	108990.38	CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1761806	16/10/2017	83823.06	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1762253	18/10/2017	2526.44	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1760056	05/10/2017	1973.32	REGENERATION & ENVIRONMENT	H7101	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1764416	26/10/2017	660.00	REGENERATION & ENVIRONMENT	H7100	Electricity	
NORTH WEST CONSTRUCTION UK LTD	1761554	13/10/2017	1899.29	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1761554	13/10/2017	6022.27	TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1761554	13/10/2017	4195.30	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1761554	13/10/2017	79564.82	CHILDREN & YOUNG PEOPLE	C2045	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1760840	10/10/2017	840.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1760840	10/10/2017	717.54	CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1760840	10/10/2017	5465.76	FAMILIES & WELL BEING	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1760840	10/10/2017	770.80	FAMILIES & WELL BEING	E2160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1762253	18/10/2017	1249.01	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	1759329	04/10/2017	546.90	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1764207	25/10/2017	522.43	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1764207	25/10/2017	583.36	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1760415	06/10/2017	2185.69	FAMILIES & WELL BEING	L3402	Equipment, Furniture & Materials	
NORTHGATE ARINSO UK LIMITED	1760057	05/10/2017	600.00	TRANSFORMATION & RESOURCES	P1010	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1765067	30/10/2017	3483.67	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1759059	03/10/2017	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1759059	03/10/2017	6330.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1760841	10/10/2017	6033.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1760841	10/10/2017	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1763766	23/10/2017	3360.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1763766	23/10/2017	6572.50	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1763766	23/10/2017	2850.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1763766	23/10/2017	6775.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1759060	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME							

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1759064	03/10/2017	3248.92	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	763.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1759064	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	3391.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1608.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	3374.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	2771.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1951.88	FAMILIES & WELL BEING	S6161	Short Term Support - Community: Homecare	
OXTON MANOR	1765495	31/10/2017	763.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	-580.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1714.29	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
OXTON MANOR	1765495	31/10/2017	1885.62	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1765495	31/10/2017	2399.88	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
OXTON MANOR	1765495	31/10/2017	2399.88	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1761084	11/10/2017	24000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1761355	12/10/2017	13714.28	FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1763144	19/10/2017	19200.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1765080	30/10/2017	5142.90	FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1765080	30/10/2017	4800.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1763151	19/10/2017	1530.00	FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1761085	11/10/2017	3066.13	FAMILIES & WELL BEING	E7040	Care Provision	
PARK FOSTER CARE	1761085	11/10/2017	3128.70	FAMILIES & WELL BEING	E7040	Care Provision	
PARK NETWORKS LIMITED	1764421	26/10/2017	1440.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
PARK RETAIL LTD T/A LOVE 2 SHOP	1764422	26/10/2017	3318.00	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARK RETAIL LTD T/A LOVE 2 SHOP	1758683	02/10/2017	2124.00	TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARTNERS IN CARE LIMITED	1763152	19/10/2017	14171.43	FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1761812	16/10/2017	1032.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1761812	16/10/2017	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1764424	26/10/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL HEAPS	1765496	31/10/2017	600.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
PEBBLES CARE LIMITED	1763185	19/10/2017	16895.00	FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1764610	27/10/2017	617.32	TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1761087	11/10/2017	680.82	TRANSFORMATION & RESOURCES	A7000	Catering	
PEN Y BRYN EMI LIMITED	1759069	03/10/2017	-547.33	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PEN Y BRYN EMI LIMITED	1759069	03/10/2017	2189.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PEN Y BRYN EMI LIMITED	1759069	03/10/2017	-2189.32	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PEN Y BRYN EMI LIMITED	1759069	03/10/2017	2189.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PEN Y BRYN EMI LIMITED	1765500	31/10/2017	2189.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1759070	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	766.86	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
PENKETT LODGE	1765502	31/10/2017	1129.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	713.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1765502	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNA PLC	1760628	09/10/2017	4743.00	FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC	1760628	09/10/2017	10323.00	TRANSFORMATION & RESOURCES	F1100	Advertising - Employee	
PEOPLE-ASSET MANAGEMENT LIMITED	1763994	24/10/2017	9149.90	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1763994	24/10/2017	10539.28	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1764429	26/10/2017	11878.14	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1763582	20/10/2017	35424.07	REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PETA M L HARRISON	1758692	02/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1759339	04/10/2017	680.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1759339	04/10/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1762262	18/10/2017	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1762046	17/10/2017	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1763771	23/10/2017	1008.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER COX LIMITED	1764430	26/10/2017	914.55	REGENERATION & ENVIRONMENT	C4210	Expenditure on Capital Loans	
PETER LEA WASTE MANAGEMENT LTD	1763189	19/10/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1763583	20/10/2017	540.00	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1762047	17/10/2017	780.00	TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER WILLMOUTH CONSULTING LIMITED	1762263	18/10/2017	537.30	TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1759071	03/10/2017	620.14	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1760848	10/10/2017	1123.51	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1760848	10/10/2017	750.97	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1761088	11/10/2017	734.28	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1763197	19/10/2017	3625.00	FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1765507	31/10/2017	9520.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LTD	1759340	04/10/2017	64440.00	TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHONOGRAPHIC PERFORMANCE LTD	1761089	11/10/2017	22556.33	FAMILIES & WELL BEING	L1040	General Supplies and Services	
PHS GROUP PLC	1764431	26/10/2017	7645.87	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1764431	26/10/2017	837.16	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1761090	11/10/2017	1104.86	FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1764431	26/10/2017	808.66	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1759072	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1674.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1765508	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1759073	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1765509	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PLACEMENT MATTERS LIMITED	1760635	09/10/2017	3560.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1760635	09/10/2017	3000.00	FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1761362	12/10/2017	1005.60	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1760851	10/10/2017	813.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAYTOP LIMITED	1760852	10/10/2017	3493.20	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1105.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1759074	03/10/2017	1488.00	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	-3710.72	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1780.80	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	2225.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	2148.64	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	2045.12	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1765511	31/10/2017	1052.57	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	25/10/2017	1515464.00	BALANCE SHEET	00000	CTX - Police Precept	
PORTAKABIN LIMITED	1761821	16/10/2017	1149.20	TRANSFORMATION & RESOURCES	C0033	Miscellaneous	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1760110	05/10/2017	3386.72	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1761366	12/10/2017	5347.78	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1763202	19/10/2017	4010.40	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1764433	26/10/2017	4443.20	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1759076	03/10/2017	3671.08	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1759079	03/10/2017	2270.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1759081	03/10/2017	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1759081	03/10/2017	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1759081	03/10/2017	2520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1759081	03/10/2017	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1763586	20/10/2017	1320.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	792.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1215.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	840.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	612.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	504.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1629.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1212.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	672.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	2016.00	FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1764.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1056.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	912.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1512.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	588.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1008.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	1104.00	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1763586	20/10/2017	223945.91	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1763996	24/10/2017	17222.00	FAMILIES & WELL BEING	E5360	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1760636	09/10/2017	660.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1760636	09/10/2017	13839.02	FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1760636	09/10/2017	14725.00	FAMILIES & WELL BEING	E7040	Care Provision	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1759084	03/10/2017	1045.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	744.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	682.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1765522	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1760112	05/10/2017	13843.30	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1764437	26/10/2017	26480.30	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
PRIMESIGHT LTD	1764617	27/10/2017	559.20	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1763998	24/10/2017	1323.95	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PSS (PERSON SHAPED SUPPORT)	1761096	11/10/2017	2088.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS (PERSON SHAPED SUPPORT)	1761096	11/10/2017	2088.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS (PERSON SHAPED SUPPORT)	1761096	11/10/2017	2088.00	FAMILIES & WELL BEING	E7040	Care Provision	
PSS (UK) LIMITED	1759087	03/10/2017	1817.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1759087	03/10/2017	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1040.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	527.76	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1781.16	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1420.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1200.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1759087	03/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1040.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	2772.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1040.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1765523	31/10/2017	1200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PUBLIC SERVICE TRANSFORMATION ACADEMY	1765101	30/10/2017	9600.00	TRANSFORMATION & RESOURCES	F2020	Hired or Contracted services	
QUALITY PROTECTS CHILDREN LIMITED	1765102	30/10/2017	10285.71	FAMILIES & WELL BEING	E7040	Care Provision	
QUICKCO LTD	1761569	13/10/2017	611.02	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1764438	26/10/2017	875.00	CORPORATE GROWTH AND SAVINGS	L4100	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1759088	03/10/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1760856	10/10/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1762057	17/10/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1763776	23/10/2017	1250.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	
R A PROPERTY COMPANY	1761571	13/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
R A PROPERTY COMPANY	1761571	13/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
RACHAEL BANKS	1760638	09/10/2017	656.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1761370	12/10/2017	784.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1761103	11/10/2017	4160.00	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
REACTEC LIMITED	1765108	30/10/2017	10137.60	REGENERATION & ENVIRONMENT	L4971	Printing, Stationery & General Office Expenses	
REACTIVE PLUMBING & DRAINAGE LIMITED	1763778	23/10/2017	768.00	REGENERATION & ENVIRONMENT	I5210	Repairs, alterations and maintenance	
REAL ASSET MANAGEMENT PLC	1763779	23/10/2017	4878.00	TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
REBECCA CLARK	1760641	09/10/2017	675.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA CLARK	1763780	23/10/2017	1440.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RED NINJA LIMITED	1761829	16/10/2017	54000.00	FAMILIES & WELL BEING	S6134	Hired or Contracted services	
RED ROCKS NURSING HOME	1759092	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1765526	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	233812	26/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Empty Property Grants	
REDACTED PERSONAL DATA	233795	24/10/2017	8362.50	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2014/15	
REDACTED PERSONAL DATA	1759242	04/10/2017	508.86	FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1764835	30/10/2017	1000.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1762713	19/10/2017	1626.31	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1758470	02/10/2017	970.53	FAMILIES & WELL BEING	E6150	Educational Provider	
REDACTED PERSONAL DATA	1758525	02/10/2017	564.00	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	233636	02/10/2017	2959.50	FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	1764566	27/10/2017	660.00	FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	233650	04/10/2017	1200.00	Balance Sheet	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	233800	24/10/2017	625.00	REGENERATION & ENVIRONMENT	L4820	Care Provision	
REDACTED PERSONAL DATA	233674	09/10/2017	1200.00	Balance Sheet	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1760398	06/10/2017	579.89	FAMILIES & WELL BEING	S6143	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1759051	03/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	233844	27/10/2017	760.00	FAMILIES & WELL BEING	E5730	School Transport - Secondary	
REDACTED PERSONAL DATA	233872	31/10/2017	770.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1764249	25/10/2017	600.00	FAMILIES & WELL BEING	E3680	Expenditure not classified elsewhere	
REDACTED PERSONAL DATA	1763616	20/10/2017	5139.00	FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	233723	13/10/2017	2980.80	TRANSFORMATION & RESOURCES	X1000	Liability Claims 1996/97	
REDACTED PERSONAL DATA	CHAPS	10/10/2017	899.41	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	11/10/2017	500.00	CHILDREN & YOUNG PEOPLE	E6533	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/10/2017	1060.00	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/10/2017	740.00	CHILDREN & YOUNG PEOPLE	E6552	Care Provision	
REDACTED PERSONAL DATA	CHAPS	31/10/2017	809.84	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	31/10/2017	1584.57	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	31/10/2017	840.48	CHILDREN & YOUNG PEOPLE	E7054	Care Provision	
REDACTED PERSONAL DATA	CHAPS	31/10/2017	1019.72	CHILDREN & YOUNG PEOPLE	E7054	Care Provision	
REDACTED PERSONAL DATA	1763598	20/10/2017	751.20	FAMILIES & WELL BEING	E6523	Care Provision	
REED BUSINESS INFORMATION LIMITED	1760859	10/10/2017	8917.20	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
REGAL FLOORS	1765113	30/10/2017	1436.94	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REGENDA GROUP (MARITIME HA)	1765527	31/10/2017	7890.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1765527	31/10/2017	8428.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1761106	11/10/2017	3642.90	FAMILIES & WELL BEING	E7040	Care Provision	
REGIONAL MEDIA	1758707	02/10/2017	1001.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
RESPONSE ELECTRICS	1764620	27/10/2017	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1388.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1759096	03/10/2017	806.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	2980.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	930.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-537.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	744.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1765528	31/10/2017	-644.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICS BOOKS	1764441	26/10/2017	558.00	TRANSFORMATION & RESOURCES	D2020	Training Expenses	
RICS BOOKS	1758711	02/10/2017	997.34	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RIGBY TAYLOR LIMITED	1764003	24/10/2017	888.00	REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1762277	18/10/2017	3958.56	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1759097	03/10/2017	813.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIPON COMMUNITY LINK	1763596	20/10/2017	1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RITE DIRECTIONS LIMITED	1761375	12/10/2017	7914.26	FAMILIES & WELL BEING	E7040	Care Provision	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1703.57	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	-1703.57	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1759098	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1765529						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RODNEY HOUSE	1765531	31/10/2017	1577.32	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1763784	23/10/2017	1250.40	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	868.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	-627.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	697.14	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1759104	03/10/2017	570.29	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	2616.20	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	557.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	784.14	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	-855.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1765532	31/10/2017	1394.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLLWRIGHT (NORTH WEST) LIMITED	1761833	16/10/2017	750.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1764229	25/10/2017	1176.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1764229	25/10/2017	1176.00	TRANSFORMATION & RESOURCES	C0341	Contractors - Main	
ROLLWRIGHT (NORTH WEST) LIMITED	1761377	12/10/2017	2100.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
ROSEFOX PAPER LIMITED	1762063	17/10/2017	2870.28	TRANSFORMATION & RESOURCES	F3000	Printing Services	
ROSEHILL POLYMERS LIMITED	1760134	05/10/2017	638.23	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ROTOWASH UK LTD	1758718	02/10/2017	3496.80	FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
ROY GEDDES BUILDING PRODUCTS LIMITED T/A COUNTRY LEISURE	1764624	27/10/2017	2592.00	FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1758720	02/10/2017	558.00	TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1764008	24/10/2017	10334.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1761836	16/10/2017	-1075.68	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1765124	30/10/2017	5512.03	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1758721	02/10/2017	4127.44	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1760647	09/10/2017	4777.19	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1760647	09/10/2017	1196.26	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1761836	16/10/2017	6250.44	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1763786	23/10/2017	1529.56	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1763786	23/10/2017	5702.56	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	1761837	16/10/2017	1496.09	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	1763787	23/10/2017	1746.71	TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1759105	03/10/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1776.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1799.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1765533	31/10/2017	1810.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1761112	11/10/2017	54987.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1762064	17/10/2017	54987.66	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL NATIONAL LIFEBOAT INSTITUTION	1762065	17/10/2017	197391.60	FAMILIES & WELL BEING	L5480	General Supplies and Services	
RUNWOOD HOMES LIMITED	1759107	03/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1765534	31/10/2017	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RVR CONSULTING LIMITED	1764233	25/10/2017	2400.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	697.14	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1759108	03/10/2017	1116.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	976.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	-1116.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1116.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1765535	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
S H HEATING AND PLUMBING SERVICES	1764235	25/10/2017	2100.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES	1764446	26/10/2017	1975.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE BASE CARE	1761114	11/10/2017	9285.71	FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	1764630	27/10/2017	1906.86	FAMILIES & WELL BEING	E6526	Care Provision	
SAFETY-KLEEN UK LTD	1764447	26/10/2017	1446.00	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	1761838	16/10/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	1761581	13/10/2017	549.15	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1762066	17/10/2017	17677.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1761118	11/10/2017	8320.83	FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1765536	31/10/2017	1224.46	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1759109	03/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1759109	03/10/2017	-800.20	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1759109	03/10/2017	855.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1765537	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1765537	31/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	1996.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1765537	31/10/2017	800.20	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1765537	31/10/2017	1853.43	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAINT JUDE CARE HOME	1759110	03/10/2017	1600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAINT JUDE CARE HOME	1765538	31/10/2017	1600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1759111	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	2416.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1765539	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAM HELLER	1764448	26/10/2017	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SAMELCO AUTOMATION SYSTEMS LTD	1764237	25/10/2017	1590.00	TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
SANCTUARY HOMECARE LIMITED	1759112	03/10/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANCTUARY HOMECARE LIMITED	1765540	31/10/2017	53680.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1759114	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1759114	03/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1952.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1765542	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1759115	03/10/2017	682.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	558.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1765543	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1759116	03/10/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SAPPHIRE STREAMS LIMITED	1765544	31/10/2017	3675.56	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1763791	23/10/2017	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1764449	26/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1764631	27/10/2017	624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARAH WOODHOUSE	1764450	26/10/2017	650.00	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1765545	31/10/2017	5011.74	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1765545	31/10/2017	4679.72	FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1765545	31/10/2017	1172.93	REGENERATION & ENVIRONMENT	C5232	Contractors - Main	
SCOPE	1759119	03/10/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1759119	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOPE	1765548	31/10/2017	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOPE	1765548	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTT RITCHIE PRODUCTIONS LIMITED	1762291	18/10/2017	3245.81	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1759121	03/10/2017	868.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	1922.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	1832.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	1736.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	3416.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1765549	31/10/2017	-537.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SENSORY TOY WAREHOUSE	1761586	13/10/2017	980.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SEP DRAINAGE SURVEYS LIMITED	1759123	03/10/2017	1608.00	TRANSFORMATION & RESOURCES	C0055	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1763273	19/10/2017	5719.40	TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS	1760174	05/10/2017	5191.12	CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
SGG ENVIRONMENTAL SERVICES LTD	1761587	13/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SGG ENVIRONMENTAL SERVICES LTD	1761587	13/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	1765147	30/10/2017	6800.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
SHARP CAT LIMITED	1764453	26/10/2017	5644.75	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHARPE MAINTENANCE SERVICES LIMITED	1760179	05/10/2017	971.75	FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1760436	06/10/2017	1435.20	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SHORECLIFFE TRAINING LTD	1759367	04/10/2017	870.00	TRANSFORMATION & RESOURCES	P1042	Training	
SIEMENS TRAFFIC CONTROLS	1760873	10/10/2017	8304.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SILVERLEAF CARE HOMES LIMITED	1759126	03/10/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SILVERLEAF CARE HOMES LIMITED	1765553	31/10/2017	1515.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMON MADDISON	1759127	03/10/2017	1980.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON MADDISON	1758745	02/10/2017	1260.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMPLY SINGING	1760438	06/10/2017	3250.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFENCE	1764637	27/10/2017	822.00	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1759369	04/10/2017	2779.27	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE	1761386	12/10/2017	808.80	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SKILLS FOR CARE	CC	22/09/2017	1800.00	DELIVERY SERVICES	S6244	Conference Expenses	
SMART DISTRIBUTION SOLUTIONS LIMITED	1764242	25/10/2017	13964.96	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
SNAP-ON-TOOLS LIMITED	1765157	30/10/2017	4440.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SOLOCOMMS	1762296	18/10/2017	4130.00	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
SOLUTIONS IN SERVICE LIMITED	1762074	17/10/2017	5690.31	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
SP POWER SYSTEMS LTD	1761843	16/10/2017	1654.21	Balance Sheet	00000	Developers - Traffic Signals	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1763300	19/10/2017	586.80	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1763606	20/10/2017	746.16	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1760196	05/10/2017	1600.80	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	1761126	11/10/2017	12812.47	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SPECIALISED VEHICLE RENTALS	1764639	27/10/2017	501.60	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
SPECIALIST COMPUTER CENTRES PLC	1764640	27/10/2017	8580.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764640	27/10/2017	822.29	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764640	27/10/2017	965.95	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764640	27/10/2017	-8580.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764456	26/10/2017	3336.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1759370	04/10/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764641	27/10/2017	8580.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1764641	27/10/2017	66552.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1762297	18/10/2017	1668.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECTRUM HEATING LIMITED	1764457	26/10/2017	625.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SPIDER PROJECT WIRRAL CIC	1761127	11/10/2017	14583.33	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1759130	03/10/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1765554	31/10/2017	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	1425.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	570.29	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-752.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-998.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-821.14	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1759134	03/10/2017	-1996.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1765558	31/10/2017	1996.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	19/10/2017	1537326.80	REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1764022	24/10/2017	91196.67	FAMILIES & WELL BEING	E5360	Educational Provider	
ST JOSEPH'S	1759135	03/10/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST JOSEPH'S	1765559	31/10/2017	3600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1952.00	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1759136	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1760877	10/10/2017	11482.80	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1760877	10/10/2017	2044.56	TRANSFORMATION & RESOURCES	T4020	Energy Costs	
STANDARD FUEL OILS LIMITED	1761844	16/10/2017	1434.13	TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANNAH LIFTS LIMITED	1761389	12/10/2017	2015.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1759137	03/10/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STANSTY HOUSE LIMITED	1765561	31/10/2017	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STERLING INTERNATIONAL BROKERS	1763803	23/10/2017	1112.33	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
STEVEN J CASEY	1763312	19/10/2017	1200.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
STEVEN J CASEY	1760204	05/10/2017	738.75	TRANSFORMATION & RESOURCES	D2700	Hired or Contracted services	
STONHAM HA	1765563	31/10/2017	8893.08	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1765563	31/10/2017	19757.26	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STRADIA LIMITED	1764026	24/10/2017	6000.00	FAMILIES & WELL BEING	S6200	Hired or Contracted services	
STREETMASTER (SOUTH WALES) LIMITED	1764459	26/10/2017	507.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SUEVIVOR STROKE SUPPORT	1762304	18/10/2017	1801.94	TRANSFORMATION & RESOURCES	B7559	Grants to Voluntary Organisations	
SUGARMAN HEALTH & WELLBEING LIMITED	1760208	05/10/2017	10752.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SUPERSAFETY	1761132	11/10/2017	696.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SUPPORT 2 INDEPENDENCE	1761133	11/10/2017	24382.91	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1759139	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1759139	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1759139	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1759139	03/10/2017	681.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	749.57	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1765564	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	817.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1090.29	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1371.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1158.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1765564	31/10/2017	1090.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1761395	12/10/2017	570.58	FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	930.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1759140	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1761134	11/10/2017	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1761134	11/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1761134	11/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1765566	31/10/2017	1431.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SUTCLIFFE PRESSED COMPONENTS LTD	1761599	13/10/2017	808.93	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SWA17 LIMITED	1763804	23/10/2017	26779.68	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SWS GARAGE EQUIPMENT LIMITED	1760444	06/10/2017	4089.39	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	1762078	17/10/2017	20981.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1763612	20/10/2017	5477.71	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TALKING LIFE	1764460	26/10/2017	630.00	TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1761138	11/10/2017	894.00	TRANSFORMATION & RESOURCES	P1042	Training	
TAMESIDE MBC	1764028	24/10/2017	8520.00	TRANSFORMATION & RESOURCES	F2000	Grants & Subscriptions	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1764251	25/10/2017	888.00	TRANSFORMATION & RESOURCES	A6000	General Supplies and Services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1764251	25/10/2017	2111.44	TRANSFORMATION & RESOURCES	A6000	General Supplies and Services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1764251	25/10/2017	2111.44	TRANSFORMATION & RESOURCES	A6000	General Supplies and Services	
THE BIRKENHEAD PARK SCHOOL	1764030	24/10/2017	2543.33	FAMILIES & WELL BEING	E5360	Educational Provider	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1759152	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1765570	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1765570	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1765570	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1765570	31/10/2017	1364.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST	1764031	24/10/2017	32926.50	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE FRESH GROUND COFFEE SERVICE	1761399	12/10/2017	507.00	TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	1759153	03/10/2017	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRANGE RESIDENTIAL CARE LTD	1765571	31/10/2017	4852.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HIVE T/A WIRRAL YOUTH ZONE	1760256	05/10/2017	100000.00	FAMILIES & WELL BEING	E8992	Contracted, Voluntary, Charitable SME Services	
THE KITCHEN CARCASS COMPANY LIMITED	1761606	13/10/2017	987.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE KITCHEN CARCASS COMPANY LIMITED	1761606	13/10/2017	972.80	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE LADY FORESTER HOSPITAL TRUST	1759154	03/10/2017	1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	781.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-766.44	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	-1532.88	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1765573	31/10/2017	1563.52	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LAURIES EVENTS LTD	1764032	24/10/2017	819.00	FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAW SOCIETY	1764646	27/10/2017	4452.00	TRANSFORMATION & RESOURCES	A1300	Expenditure not classified elsewhere	
THE LAWNMOWER COMPANY LIMITED	1764033	24/10/2017	1215.20	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE MANOR (GREASBY) LIMITED	1764034	24/10/2017	881.06	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
THE MUSEUMS ASSOCIATION	1760884	10/10/2017	651.00	REGENERATION & ENVIRONMENT	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	1759155	03/10/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1765574	31/10/2017	1933.84	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE NATIONAL FOSTERING AGENCY	1761144	11/10/2017	3150.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1761144	11/10/2017	3150.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1761144	11/10/2017	3055.50	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1761144	11/10/2017	6214.20	FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1761144	11/10/2017	2835.00	FAMILIES & WELL BEING	E7040	Care Provision	
THE PINES	1759159	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1759159	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1759159	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1759159	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1759159	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1765575	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1765575	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1765575	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1765575	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1765575	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PRINTROOM (UK) LIMITED	1765195	30/10/2017	1426.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
THE READER ORGANISATION	1765196	30/10/2017	6250.00	FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1759161	03/10/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1765576	31/10/2017	5640.92	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1761147	11/10/2017	26093.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE RIVERSIDE GROUP	1763811	23/10/2017	550.62	FAMILIES & WELL BEING	E7040	Care Provision	
THE SMART CARD STORE LIMITED	1759381	04/10/2017	598.80	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
THE SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	1764035	24/10/2017	6020.00	FAMILIES & WELL BEING	E7041	Care Provision	
THE SWATCH GROUP (UK) LIMITED	1759163	03/10/2017	10708.80	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1759165	03/10/2017	1674.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	992.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1765579	31/10/2017	744.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1759384	04/10/2017	2184.00	FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1763371	19/10/2017	2397.30	FAMILIES & WELL BEING	E5480	Communications & Computing	
THORNTON HALL HOTEL	1761612	13/10/2017	1171.40	TRANSFORMATION & RESOURCES	A2000	Catering	
THOUGHT BRANCH	1765202	30/10/2017	2500.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TL TRAINING	1762307	18/10/2017	1946.00	TRANSFORMATION & RESOURCES	T4020	Council Fleet Hire Charges	
TOMORROWS WOMEN WIRRAL	1761150	11/10/2017	1666.66	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TRACS LIMITED	1759176	03/10/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACS LIMITED	1765583	31/10/2017	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1762086	17/10/2017	27092.71	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRACY HITCHMOUGH	1760277	05/10/2017	704.56	FAMILIES & WELL BEING	E6150	Educational Provider	
TRADITION (UK) LTD	1763817	23/10/2017	1019.18	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
TRAFFORD COUNCIL	1763629	20/10/2017	162612.38	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1761153	11/10/2017	1000.00	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1761615	13/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1761615	13/10/2017	1476.56	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1761615	13/10/2017	662.40	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1764042	24/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRANMERE ROVERS FOOTBALL CLUB	1760678	09/10/2017	-1623.22	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB	1760678	09/10/2017	1947.86	FAMILIES & WELL BEING	L5836	Advertising, Publicity & Marketing	
TRANMERE ROVERS FOOTBALL CLUB	1763818	23/10/2017	960.00	TRANSFORMATION & RESOURCES	A5001	Rents - external	
TRANMERE ROVERS FOOTBALL CLUB	1765585	31/10/2017	1730.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1765585	31/10/2017	710.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
TRAVEL DIRECT	1759178	03/10/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1760889	10/10/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1762088	17/10/2017	1100.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT	1763819	23/10/2017	990.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD	1759179	03/10/2017	562.75	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	836.28	FAMILIES & WELL BEING	E6535	Care Provision	
TRESSELL LIMITED	1759180	03/10/2017	605.55	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1759180	03/10/2017	628.69	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	642.74	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	769.51	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	665.19	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	1693.54	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	522.67	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	760.14	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1764043	24/10/2017	611.98	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1764043	24/10/2017	1074.56	FAMILIES & WELL BEING	E6523	Care Provision	
TRESSELL LIMITED	1764258	25/10/2017	599.40	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	824.23	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1764043	24/10/2017	550.48	FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1763393	19/10/2017	525.92	FAMILIES & WELL BEING	E6523	Care Provision	
TRESSELL LIMITED	1763820	23/10/2017	1064.84	FAMILIES & WELL BEING	E6520	Care Provision	
TRESSELL LIMITED	1764468	26/10/2017	514.24	FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED	1764468	26/10/2017	1255.82	FAMILIES & WELL BEING	E6533	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	1764045	24/10/2017	2019.60	REGENERATION & ENVIRONMENT	B8475	Professional Fees - General	
TRIBALIST LIMITED	1761618	13/10/2017	1512.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TTC GROUP	1764047	24/10/2017	729.60	REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
TTS GROUP LIMITED	1760893	10/10/2017	1115.25	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TTS GROUP LIMITED	1759183	03/10/2017	1078.81	FAMILIES & WELL BEING	E1410	Child Centre - Board Money	
TTS GROUP LIMITED	1761406	12/10/2017	815.64	FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1759184	03/10/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TUDOR BANK LIMITED	1765589	31/10/2017	1956.64	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TULLETT PREBON (UK) LTD	1763822	23/10/2017	1397.26	TRANSFORMATION & RESOURCES	F8000	Debt Managment	
UK CONSTRUCTION TRAINING	CC	17/10/2017	918.00	DELIVERY SERVICES	L4970	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	1763400	19/10/2017	3042.90	FAMILIES & WELL BEING	E7040	Care Provision	
UK FOSTERING LIMITED	1763400	19/10/2017	3021.30	FAMILIES & WELL BEING	E7040	Care Provision	
UK PRODUCTIONS LIMITED	1760284	05/10/2017	30000.00	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
UNIFORMITY CLOTHING LIMITED	1761620	13/10/2017	655.59	REGENERATION & ENVIRONMENT	L4950	Clothes, Uniform & Laundry	
UNITED RESPONSE	1759186	03/10/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1759185	03/10/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1765592	31/10/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1765591	31/10/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UPTON HALL SCHOOL FCJ (ACADEMY)	1764050	24/10/2017	1090.00	FAMILIES & WELL BEING	E5360	Educational Provider	
VAISALA LIMITED	1764051	24/10/2017	11684.40	REGENERATION & ENVIRONMENT	V2230	Specialist Services	
VAISALA LIMITED	1765594	31/10/2017	20550.63	REGENERATION & ENVIRONMENT	V2230	Specialist Services	
VENN CONSULTING LIMITED	1762096	17/10/2017	6000.00	FAMILIES & WELL BEING	P4201	Consultants Fees	
VENN CONSULTING LIMITED	1764264	25/10/2017	18000.00	FAMILIES & WELL BEING	S6200	Consultants Fees	
VENN GROUP LIMITED	1758803	02/10/2017	1600.63	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1761163	11/10/2017	1263.64	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1762318	18/10/2017	1112.36	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1764265	25/10/2017	1438.67	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1765214	30/10/2017	1280.27	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1765214	30/10/2017	1092.00	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENUES ALL	1764650	27/10/2017	10389.79	REGENERATION & ENVIRONMENT	L3950	Spec.Prom.&Attractns	
VEOLIA ES (UK) LIMITED	1765595	31/10/2017	5130.02	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1762319	18/10/2017	4172.71	REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VICTORIA BUTLER-COLE	1763411	19/10/2017	2100.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
VICTORIA HOUSE CARE HOME	1759188	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	1612.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1765596	31/10/2017	836.57	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
VIDA CREATIVE LEARNING CIC	1764053	24/10/2017	640.00	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VILLAGE LEISURE HOTELS LIMITED	1761165	11/10/2017	1000.00	FAMILIES & WELL BEING	E2030	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1763420	19/10/2017	11024.34	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1760298	05/10/2017	1424.94	FAMILIES & WELL BEING	E6765	Care Provision	
VODAFONE LIMITED	1759190	03/10/2017	15029.78	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED	1764652	27/10/2017	4031.52	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1765597	31/10/2017	769.65	BALANCE SHEET	00000	CL - Leasing Charge	57.36
VOYAGE 1 LIMITED T/A VOYAGE CARE	1759192	03/10/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1759191	03/10/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1759191	03/10/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1765599	31/10/2017	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1765598	31/10/2017	7151.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1765598	31/10/2017	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W.I.R.E.D.	1765222	30/10/2017	1200.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY VILLAGE PEOPLE	1765600	31/10/2017	3230.00	TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
WALSH AUTOS LIMITED	1764059	24/10/2017	1037.52	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1759395	04/10/2017	600.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1764653	27/10/2017	527.94	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WAVERLEY CARE CENTRE	1759193	03/10/2017	3603.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE CENTRE	1765601	31/10/2017	3603.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WAVERLEY CARE HOME	1759194	03/10/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WAVERLEY CARE HOME	1765602	31/10/2017	1577.32	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1764061	24/10/2017	9083.33	FAMILIES & WELL BEING	E5360	Educational Provider	
WEB SOCIAL ENTERPRISES LIMITED	1765604	31/10/2017	1160.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WEIGHTMANS LLP	1761169	11/10/2017	2238.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	691.20	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	795.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	1965.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1763425	19/10/2017	2948.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1764484	26/10/2017	612.50	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WEIGHTMANS LLP	1764484	26/10/2017	730.22	BALANCE SHEET	00000	Uninsured Liability	
WELFARE CALL (LAC) LIMITED	1759405	04/10/2017	3276.00	FAMILIES & WELL BEING	E1020	Communications & Computing	
WEST KIRBY TODAY	1764274	25/10/2017	912.00	TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
WEST WALLASEY CAR HIRE LTD	1764276	25/10/2017	542.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1764486	26/10/2017	542.40	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1763430	19/10/2017	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1763430	19/10/2017	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1761173	11/10/2017	982.80	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1764654	27/10/2017	823.80	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1764654	27/10/2017	1494.00	TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WESTHAVEN CARE LIMITED	1759201	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	1635.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	1635.43	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1765607	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WESTMINSTER SECURITY LIMITED	1760305	05/10/2017	768.00	REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
WHIELDON BLYTHE	1761174	11/10/2017	800.00	FAMILIES & WELL BEING	E2030	Consultant Services	
WHITE MOSS HORTICULTURE LTD	1765234	30/10/2017	37912.06	REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1760460	06/10/2017	111038.04	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
WILD ABOUT WATER (UK) LIMITED	1765235	30/10/2017	534.24	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	1763649	20/10/2017	729.19	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1759203	03/10/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1765608	31/10/2017	2107.48	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILMAC FLOORING COMPANY LIMITED	1764278	25/10/2017	2356.80	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1758825	02/10/2017	535.20	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1760306	05/10/2017	7947.36	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1760306	05/10/2017	1773.60	BUSINESS SERVICES	A2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1760306	05/10/2017	8630.40	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1761414	12/10/2017	3594.00	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1760306	05/10/2017	828.00	BUSINESS SERVICES	A2100	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1760698	09/10/2017	1395.28	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WINSLOW COURT	1759205	03/10/2017	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WINSLOW COURT	1765610	31/10/2017	8526.48	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE	1764067	24/10/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	1764067	24/10/2017	1974.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	1764066	24/10/2017	3674.18	TRANSFORMATION & RESOURCES	B9700	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE	1761879	16/10/2017	45439.20	REGENERATION & ENVIRONMENT	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1761179	11/10/2017	4377.08	FAMILIES & WELL BEING	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	-606.16	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1759207	03/10/2017	-709.80	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1765612	31/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1761181	11/10/2017	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GOURMET LIMITED	1764069	24/10/2017	705.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1764070	24/10/2017	12353.33	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1764071	24/10/2017	1816.67	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	13249.31	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	9172.62	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	11210.96	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	9172.62	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	25989.04	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	39238.34	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	66654.26	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	7338.07	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1765615	31/10/2017	3669.04	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	1762105	17/10/2017	69336.61	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1762106	17/10/2017	25280.49	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1765616	31/10/2017	6577.16	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1759209	03/10/2017	56250.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1765617	31/10/2017	3090.56	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1765618	31/10/2017	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1765618	31/10/2017	9756.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1761182	11/10/2017	1147.22	FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL PATHFINDERS	1761183	11/10/2017	1250.00	FAMILIES & WELL BEING	P4180	Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1764072	24/10/2017	2625.00	FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1764284	25/10/2017	2625.00	FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LIMITED	1762107	17/10/2017	5755.37	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	-1963.03	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	-5283.55	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	-9152.90	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	81161.65	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	15225.96	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	49102.64	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1761881	16/10/2017	1172776.54	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1765245	30/10/2017	4688.64	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1765245	30/10/2017	1775.04	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1761643	13/10/2017	2502.80	TRANSFORMATION & RESOURCES	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1765244	30/10/2017	568.44	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1765244	30/10/2017	554.70	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1765244	30/10/2017	677.38	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233857	30/10/2017	5494.72	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1765244	30/10/2017	936.06	FAMILIES & WELL BEING	E1000	Equipment, Furniture & Materials	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1764491	26/10/2017	1678.11	FAMILIES & WELL BEING	S6113	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1765619	31/10/2017	13469.98	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1759211	03/10/2017	30040.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	9012.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	545.14	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	613.29	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	976.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
WIRRELDERLY LTD	1759211	03/10/2017	1158.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	-1158.43	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	-1908.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1759211	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	30040.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	9012.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	3004.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	760.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	760.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1090.29	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD	1765620	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1761645	13/10/2017	1172.17	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH	1761646	13/10/2017	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOODBURY HODGE LIMITED	1760703	09/10/2017	600.00	TRANSFORMATION & RESOURCES	F2002	Consultants Fees	
WOODCHURCH HIGH SCHOOL(ACADEMY)	1764074	24/10/2017	112240.04	FAMILIES & WELL BEING	E5360	Educational Provider	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	-1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1674.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	976.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1226.57	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1759212	03/10/2017	766.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1759212	03/10/2017	1499.14	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	545.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1603.43	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	817.71	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	681.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	-620.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1362.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	545.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	-1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	-1908.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1362.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1736.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1488.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	976.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	783.43	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	954.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1765621	31/10/2017	715.88	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1431.76	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1765621	31/10/2017	1240.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD	1760704	09/10/2017	672.41	FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1764492	26/10/2017	859.14	FAMILIES & WELL BEING	L3320	Catering	
WOW FLOWERS	1764494	26/10/2017	538.50	CORPORATE GROWTH AND SAVINGS	L4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1763652	20/10/2017	659.30	TRANSFORMATION & RESOURCES	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1758833	02/10/2017	615.60	TRANSFORMATION & RESOURCES	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1761421	12/10/2017	580.54	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1760314	05/10/2017	659.82	FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1764287	25/10/2017	604.24	TRANSFORMATION & RESOURCES	L3910	Cleaning & Domestic Supplies	
WWR PROJECTS LIMITED	1761648	13/10/2017	1568.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WWR PROJECTS LIMITED	1764077	24/10/2017	992.25	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
XENZONE LIMITED	1761187	11/10/2017	10132.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1742.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	1603.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	-1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1759216	03/10/2017	976.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	1464.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	-1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1765625	31/10/2017	523.43	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1765625	31/10/2017	1394.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1765626	31/10/2017	12584.64	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1765626	31/10/2017	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
YOUTH FEDERATION TRADING LTD	1765627	31/10/2017	541.20	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
ZURICH MUNICIPAL	1760319	05/10/2017	50455.61	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1764659	27/10/2017	18110.81	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1764659	27/10/2017	796.51	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
ZURICH MUNICIPAL	1764659	27/10/2017	23756.44	TRANSFORMATION & RESOURCES	X1100	Premiums Suspense	
ZURICH RFMP TRUST NO 2	1759417	04/10/2017	69118.48	TRANSFORMATION & RESOURCES	X1000	Liability Claims 2006/07	