				1-December - 2016-31-December-2016	1-	Terror and the second s	
Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD		13/12/2016		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD		09/12/2016		TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		15/12/2016		TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		13/12/2016		TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		09/12/2016		TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		23/12/2016		TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance to Buildings	
1 CALL BUSINESS SOLUTIONS LTD		09/12/2016		TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD		13/12/2016		TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
365 SUPPORT LIMITED		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1689229	01/12/2016		REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
A & A MARKETING LIMITED	1693778	19/12/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1693779	19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1693779	19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL		19/12/2016	9053.21	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED		12/12/2016	1684.50	FAMILIES & WELL BEING	E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED		21/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED		06/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED		14/12/2016		FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic	
A TEAM WIRRAL LIMITED		21/12/2016		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1690553			FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED		19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1690553			FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1693782			FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED		13/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
ABACUS PLAYGROUNDS LIMITED  ABACUS PLAYGROUNDS LIMITED		15/12/2016		REGENERATION & ENVIRONMENT	L4971 L4973	Grounds Maintenance	
ABBEY LAWNS LTD	1694071			FAMILIES & WELL BEING	S6141		
ABBEY LAWNS LTD	1694071			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
		., ,				Customer and Client - Community Care	
ABBEY LAWNS LTD	1694071			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED		06/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1694074	20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1694074	20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABL HEALTH LIMITED		22/12/2016		FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
AC ENTERTAINMENT TECHNOLOGIES LIMITED		14/12/2016		REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED		19/12/2016		REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED		19/12/2016		REGENERATION & ENVIRONMENT	L3950	Equipment - Office, Tools and materials	
ACCESS COMMUNITY SERVICES LIMITED	1689231	01/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED  ACCESS COMMUNITY SERVICES LIMITED		13/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCR BUILDING AND PROPERTY SOLUTIONS LIMITED T/A WV CONSTRUCTION		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED 1/A WV CONSTRUCTION  ACOR BUILDING AND PROPERTY SOLUTIONS LIMITED 1/A WV CONSTRUCTION		21/12/2016		REGENERATION & ENVIRONMENT			
ACORN COMMUNITY NURSERY		21/12/2016		FAMILIES & WELL BEING	C4117 E6520	Expenditure on Capital Grants  Care Provision	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1004070	20/12/2016	1922.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	III CCOVCIUDIC VIII
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1694079	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1694079	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ACORN HOUSE ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
ACTIVE 8 SUPPORT SERVICES		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVES CARE LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	-
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1694080	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1694080	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1694080	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1694080	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ADAM FULLWOOD	1690072	0-,,-0-0		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAM FULLWOOD	1690556	00,, -0-0		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADOPTION MATTERS	1690335			FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS		14/12/2016		FAMILIES & WELL BEING	E7041	Care Provision	
ADULLAM HOMES HOUSING ASSOC. LTD  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1691725	13/12/2016		BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	-, ,		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2010		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	_
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	_
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016	1144.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016	586.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVAILANGE OF THE AVAILANGE OF THE AVAILANCE OF THE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVAILANGE OF THE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	<del></del>
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
AND THE PRODUCT SERVICES EMPIRED BY THE AVAILABLE GROOT	1034083	20/12/2010	11,2.00	TOTAL CONTROL OF THE PERSON OF	30132	cong remi support supported Accommodation	

			In the contract of		To	la	
Supplier Name	Transaction Number			Department Separate Prince	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVAION GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	527.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	-1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	-1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016	-1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083			FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	-, ,		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	., ,		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	-1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132		
						Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVAION GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
		20/12/2016				Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016	11/2.00				
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	

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Supplier Name	Transaction Number			Department PEING	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1694083	20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED		13/12/2016		TRANSFORMATION & RESOURCES	S6161 H4090	Long Term Support - Supported Accommodation Equipment, Furniture & Materials	
ADVOCATING PHYSICAL EXERCISE CIC		19/12/2016		FAMILIES & WELL BEING	P4182		
				TRANSFORMATION & RESOURCES		Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED		05/12/2016			V1130	Hired or Contracted services	
AFFINITY WORKS LIMITED		02/12/2016		ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
AFTER ADOPTION		22/12/2016		FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
AGE UK WIRRAL		06/12/2016		TRANSFORMATION & RESOURCES	B7562	Grants to Voluntary Organisations	
AGE UK WIRRAL		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1694085	20/12/2016	2104.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALBION GUEST HOUSE	1690075	02/12/2016	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALBION GUEST HOUSE		16/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALFRETON RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1694087			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1694087			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1694087			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1694087			FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1690558			REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1690558			REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
ALINE MOBILITY  ALINE MOBILITY	1691529	00,, -0-0		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
ALINE MOBILITY	1691529			REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1691529			REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1695467			REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1694596			FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALL YOUR COMMS LIMITED		20/12/2016		CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
ALLIED HEALTHCARE GROUP LIMITED		05/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED		07/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
ALPHA (RSL) LTD	1695471			REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1695471	22/12/2016	623.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1691292	09/12/2016	1329.32	FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHABET (GB) LIMITED	1693792	19/12/2016	542.92	BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1693792	19/12/2016	5429.10	BALANCE SHEET	00000	CL - Leasing Charge	404.4
ALPHABET (GB) LIMITED	1693792	19/12/2016	-617.62	BALANCE SHEET	00000	CL - Leasing Charge	
ALPS LEGAL PRACTICE	225955	02/12/2016	12000.00	TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	
ALTERNATIVE FUTURES LTD		07/12/2016	326973.17	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMANDE CONCERTS LTD		09/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
AMELIA LILLIES DAY NURSERY LIMITED		15/12/2016	1018.50	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AMELIA LILLIES DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AMEY OW LIMITED		22/12/2016		REGENERATION & ENVIRONMENT	V1900	Consultant Services	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
		20/12/2016		FAMILIES & WELL BEING			
ANCHOR TRUST					S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST		22/12/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST		22/12/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
	1695478	22/12/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST		20/12/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093						1
	1694093	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093 1694093			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Short Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1694093 1694093 1694093	20/12/2016 20/12/2016	1664.00		S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1694093 1694093 1694093 1694093	20/12/2016 20/12/2016 20/12/2016	1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093 1694093 1694093 1694093 1694093	20/12/2016 20/12/2016 20/12/2016 20/12/2016	1664.00 1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES	1694093 1694093 1694093 1694093 1694093 1694093	20/12/2016 20/12/2016 20/12/2016	1664.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Residential Long Term Support - Residential	

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Supplier Name Transaction Numb			aid Amount Department	Costcentre	Description Peridential	Irrecoverable VAT
	93 20/13 93 20/13		-1485.71 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6133	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential	
	193 20/1			S6141	Long Term Support - Residential Short Term Support - Residential	
	93 20/1			S6142	Short Term Support - Residential	
	93 20/1			S6142	Long Term Support - Residential	
	93 20/1			S6142	Long Term Support - Residential	
	193 20/1			S6142	Long Term Support - Residential	
	93 20/1			S6142	Long Term Support - Residential	
	93 20/1			S6167	Long Term Support - Residential	
	93 20/1		1485.71 FAMILIES & WELL BEING	S6167		
	193 20/1		1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
				S6167	Long Term Support - Residential	
	93 20/1		1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	93 20/1			S6167	Long Term Support - Residential	
	93 20/1			S6167 S6167	Long Term Support - Residential	
	193 20/1			S6167	Long Term Support - Residential	1
	93 20/1				Long Term Support - Residential	1
	93 20/1			S6167	Long Term Support - Residential	-
	93 20/1			S6167	Long Term Support - Residential	1
	62 01/1			A1300	Legal Service Provider	1
	93 19/1			A1300	Legal Service Provider	1
	93 19/1			A1300	Legal Service Provider	
	CC 21/1:		1037.00 DELIVERY SERVICES	F2000	General supplies and Services	
	99 20/1		4702.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
	.00 20/1		2299.76 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
	.01 20/1		4372.42 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
	.02 20/1		2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		3283.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		2228.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		2738.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1			S6121	Long Term Support - Residential	
	.02 20/1			S6121	Short Term Support - Residential	
	.02 20/1		1664.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
	.02 20/1			S6121	Long Term Support - Residential	
	.02 20/1			S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED 16941	.02 20/1	12/2016	2718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		1759.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED 16941	.02 20/1	12/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1		1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	.02 20/1			S6141	Short Term Support - Residential	
	.02 20/1			S6142	Long Term Support - Residential	
	.02 20/1			S6142	Long Term Support - Residential	
	02/1		3840.00 FAMILIES & WELL BEING	E7042	Training Expenses	
	64 06/1		943.20 FAMILIES & WELL BEING	E8990	Direct Transport Costs	
	64 06/1		552.78 FAMILIES & WELL BEING	E8990	Direct Transport Costs	
ARFON REWINDS LIMITED 16905	64 06/1	12/2016	943.20 FAMILIES & WELL BEING	E8990	Direct Transport Costs	
ARGYLE PARK TAXIS LIMITED 16905	65 06/1	12/2016	1577.34 FAMILIES & WELL BEING	E5730	School Transport - Primary	
	66 06/1		8990.28 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT 16915	37 12/1	12/2016	9318.90 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT 16938	19/1	12/2016	9339.30 FAMILIES & WELL BEING	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT 16915	37 12/1	12/2016	2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
	66 06/1		2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
	00 19/1		2804.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
	97 09/1		17116.34 FAMILIES & WELL BEING	E7040	Indep Resident Care	
	30 23/1		2215.23 REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
	46 21/1		2700.00 CHILDREN & YOUNG PEOPLE	C2818	Contractors - Main	
	38 14/1		749.00 FAMILIES & WELL BEING	E6150	Examination Fees	İ
	83 15/1			E1170	Early Years Prov 2yr	
	83 15/1			E1170	Early Years Prov 3yr	1
	83 15/1			E1170	Early Years Prov 4yr	1
	48 05/1			L2300	Library and Ref Books - Adult	
	39 12/1			L2300	Library and Ref Books - Adult	
	01 19/1			L2300	Library and Ref Books - Adult	+
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	Supplier Name ASSIDATIONS CARE				Department PEINC	Costcentre	Description	Irrecoverable VAT
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AUTISAT DOCTORES   164450  ANALYS & WILL REVOK   5071   100 yr mes Support - Residential   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000								
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AUTISM TOCKTIFES  199113 2017/20016 479.13 (2017/20								
AUTISAT TOCHTER   1941.13   2017/2010   447.16   DAMILES B MULE BRING   50.21   Long Term Support Recidence   AUTISAT TOCHTER   1941.14   2017/2010   70.00								
MISSAN TOSTOPRE   164114   2017/2016   1818.27   PARKETS AWELL STREE   5012   tong *Tem Support - Receiveral   ALTISAN TOSTOPRE   164114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   ALTISAN TOSTOPRE   164114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARKETS AWELL STREE   5112   tong *Tem Support - Receiveral   144114   2017/2016   1818.27   PARK								
AUTISAN TORTIFER   1994-114   2017/2016   1988-57 PARILLES & WELL BERNO   19512   1901-170-180-1901-140   1904-114   2017/2016   1988-57 PARILLES & WELL BERNO   19512   1901-170-180-1901-140   1904-114   2017/2016   1988-57 PARILLES & WELL BERNO   19512   1901-170-180-1901-140   1904-114   2017/2016   1988-57 PARILLES & WELL BERNO   19512   1901-170-180-1901-140   1904-								
ADDITION OF THE   1694.12, 2017/2016   1889.7   PARILLES & WILL RENG   56121   Stort Fern Support - Community, Internease   AUTHOR TOCKTIFER   1694.12, 2017/2016   1895.12, 20								
AUTISAT POSITIVE   1981-15   2017/2016   1988-5   FAMILIES & WILL ERNO   56121   10mg From Support - Community Homeore   AUTISAT POSITIVE   2017/2016   1988-5   AURISES & WILL ERNO   56121   10mg From Support - Residential   10mg From Support								
AUTISAT TODETHER   10911/6 2017/2016   1012-88   FAMULES & WELL BERNG   50121   10mg *Term Support - Residential   AUTISAT TODETHER   10911/7016   1146 / 76   FAMULES & WELL BERNG   50121   10mg *Term Support - Residential   10911/7016   1146 / 76   FAMULES & WELL BERNG   50121   10mg *Term Support - Residential   10911/7016   1146 / 76   FAMULES & WELL BERNG   50121   10mg *Term Support - Residential   10911/7016	AUTISM TOGETHER	1694114	20/12/2016	1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOSTIFIER   1591-115   2017/2016   388.80   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   1564.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   1564.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   1564.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5444.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5444.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5444.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5445.00   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2016   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   FAMULES & WELL BERNG   50121   Long Term Support - Residential   AUTISM TOSTIFIER   1591-115   2017/2018   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5145.20   5	AUTISM TOGETHER	1694114	20/12/2016	1188.57	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TORTHER   1694114   2017/2016   1340.76   1340.	AUTISM TOGETHER	1694114	20/12/2016	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISAT TOSETHER   1694114   2017/2016   169410   ANULES A WELL ERING   56211   Long Term Support - Residential   AUTISAT TOSETHER   1694114   2017/2016   6224   ANULES A WELL ERING   5621   Long Term Support - Residential   1694114   2017/2016   6224   ANULES A WELL ERING   5621   Long Term Support - Residential   1694114   2017/2016   6244   ANULES A WELL ERING   5621   Long Term Support - Residential   1694114   2017/2016   1694114	AUTISM TOGETHER	1694114	20/12/2016	3683.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER   1694112   2012/2016   1679-32   FAMILIES AWELL BRING   5012   Long Term Support. Residential   AUTISM TOGETHER   169412   2012/2016   5014-56   FAMILIES AWELL BRING   5012   Long Term Support. Residential   169412   2012/2016   5014-56   FAMILIES AWELL BRING   5012   Long Term Support. Residential   169412   2012/2016   5014-56   FAMILIES AWELL BRING   5012   Long Term Support. Residential   169412   2012/2016   169412   2012/	AUTISM TOGETHER	1694114	20/12/2016	1340.76	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOSETHER   1991114   2017/2016   1907-127   FAMOUSS A WELL BRING   5012   Long Term Support. Residential   AUTISM TOSETHER   1901116   2017/2016   1907-127	AUTISM TOGETHER	1694114	20/12/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOSCHER   169114   20/12/2016   684.669   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   AUTISM TOSCHER   159114   20/12/2016   848.669   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   AUTISM TOSCHER   159114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.620   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG   56121   Long Ferm Support - Residential   169114   20/12/2016   543.640   FAMILES & WELL BERNG	AUTISM TOGETHER	1694114	20/12/2016	16752.72	FAMILIES & WELL BEING	S6121		
AUTISM TOGETHER 1504114 20/17/2016 593.44 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 593.44 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 593.44 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 593.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 593.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Residential AUTISM TOGETHER 1504114 20/17/2016 793.40 PLANIES & WELL BEING 50.21 Long Fern Support - Community Homecare 1504114 20/17/2016								
AUTISM TOGETHER   169114   20/12/2016   514.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   738.50   72/12/2016   73/12	AUTISM TOGETHER							
AUTSM TOGETHER 1694114 2071/27016 5132 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 15165 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 5185 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 5885 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 5885 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 8585 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 8585 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 8786 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER 1694114 2071/27016 4786 JC / AMULES & WELL BENG SCI21 Long Ferm Support - Residential AUTSM TOGETHER SCI21 LONG SCI21 Long Ferm Support - Residential AUTSM TOGETHER SCI21 LONG SCI21 Long Ferm Support - Residential AUTSM TOGETHER SCI21 LONG SCI	AUTISM TOGETHER			9031.44	FAMILIES & WELL BEING	S6121		
AUTSMY TOSCHERE   1694114   20/12/2016   815.01   2/04/12/2016   515.01   2/04/12/2016   515.01   2/04/2016   51	AUTISM TOGETHER			5145.20	FAMILIES & WELL BEING	S6121		
AUTISM TOGETHER 169414 20/12/2016 5.145.20   AMULES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016 5.895.52   AMULES & WELL BEINO   \$6122   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016 5.895.52   AMULES & WELL BEINO   \$6122   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016 5.905.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016 5.905.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Residential   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Community Homecare   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Community Homecare   AUTISM TOGETHER   159414 20/12/2016   479.84   FAMILIES & WELL BEINO   \$6121   Long Term Support - Community Homecare   AUTISM TOGETHER   159414 20/12/2016   488.02   FAMILIES & WELL BEINO   \$6121   Long Term Support - Community Homecare   AUTISM TOGETHER   159414 20/12/2016   488.02   FAMILIES & WELL BEINO   \$6121   Long Term Support - Commun								
AUTISM TOGETHER   19941   2017/2016   5885.52   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   19941   2017/2016   4867.68   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   505.58   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   5104.00   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   4867.68   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   4867.68   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   4867.68   PAMULES & WITLE BRING   5612   000   rem Support - Residential   2017/2016   AUTISM TOGETHER   2017/2016   AUTISM TOG								
AUTISM TOGETHER 169411   201/2/2016   5835.2   AMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   5055.3   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   5055.3   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   4738.4   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   4738.4   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   4738.4   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   4738.4   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   4738.4   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   5918.00   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   5918.00   FAMULIES & WELL BEING   5012   Ung Ferm Support - Residential   AUTISM TOGETHER   169411   201/2/2016   5918.00   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   2366.00   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   2366.00   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   688.02   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   688.02   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   688.02   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   688.02   FAMULIES & WELL BEING   5012   Ung Ferm Support - Community Homecare   AUTISM TOGETHER   169411   201/2/2016   688.02   FAMULIES & WELL BEING   5								
AUTSM TOGETHER   169414   201/27015   4867.68   FAMILES & WELL BEING   56121   Long Term Support - Residential   AUTSM TOGETHER   169414   201/27015   505.58   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   510.400   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4783.44   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.44   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.46   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.46   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.46   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.46   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   4785.46   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   5918.00   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   5918.00   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   5918.00   FAMILES & WELL BEING   56121   Long Term Support - Residential   201/27015   5918.00   FAMILES & WELL BEING   56121   Long Term Support - Community + Tomesare   201/27015   183.20   FAMILES & WELL BEING   56121   Short Term Support - Community + Tomesare   201/27015   236.60   FAMILES & WELL BEING   56121   Long Term Support - Community + Tomesare   201/27015   236.60   FAMILES & WELL BEING   56121   Long Term Support - Community + Tomesare   201/27015   236.00   FAMILES & WELL BEING   56121   Long Term Support - Community + Tomesare   201/27015   236.00   FAMILES & WELL BEING   56121   Long Term Support - Community + Tomesare   201/27015   20								
AUTISM TOGETHER  1994.11 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.12 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.12 20/12/2016 4867.68 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.12 20/12/2016 4867.68 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.13 20/12/2016 4867.68 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.14 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.15 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.15 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.15 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Residential AUTISM TOGETHER 1994.15 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 501-00.0 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 6080.2 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 6080.2 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 6080.2 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 6080.2 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2016 6080.2 FAMILES & WELL BENKG 50121 Long Term Support - Community Homecare AUTISM TOGETHER 1994.14 20/12/2								
AUTISM TOGETHER   1694114   20/12/2016   478-44   AMILES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1694114   20/12/2016   478-44   AMILES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1694114   20/12/2016   478-44   AMILES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1694113   20/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   478-44   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Residential   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   40/12/2016   4867-68   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4868-02   FAMILES & WELL BEING   56121   Long Term Support - Community - Homecare   40/12/2016   4869-02   FAMILES & WELL BEI								
AUTISM TOGETHER   1694114   20/12/2016   479.84.4   FAMILIES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   1694114   20/12/2016   479.84.4   FAMILIES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   1694113   20/12/2016   479.84.4   FAMILIES & WELL BEING   55121   Long Term Support - Residential   40.115M TOGETHER   1694113   20/12/2016   590.00   FAMILIES & WELL BEING   55121   Long Term Support - Residential   40.115M TOGETHER   1694114   20/12/2016   590.00   FAMILIES & WELL BEING   55121   Long Term Support - Residential   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Short Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   2366.40   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   40.115M TOGETHER   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   1694114   20/12/2016   688.02   FAMILIES & WELL BEING   55121   Long Term Support - Community, Homecare   169411								
AUTISM TOGETHER   1694114   20/12/2016   4867.68   20/12/2016   4867.68   20/12/2016   4867.68   20/12/2016   4867.68   20/12/2016   4867.68   20/12/2016   4867.68   20/12/2016   20/12/								
AUTISM TOGETHER   169114   20/12/2016   4738.44   PAMILES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   169413   20/12/2016   5918.00   FAMILES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   169413   20/12/2016   5918.00   FAMILES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   169414   20/12/2016   1183.20   FAMILES & WELL BEING   55121   Long Term Support - Residential   AUTISM TOGETHER   169414   20/12/2016   20/12/2016   5918.00   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   658.30   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   88.00   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Community: Homecare   AUTISM TOGETHER   169414   20/12/2016   688.02   FAMILES & WELL BEING   55121   Long Term Support - Communi								
AUTISM TOGETHER   1694113   20/12/2016   5918.00 FAMILIES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1694114   20/12/2016   1183.20 FAMILIES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1694114   20/12/2016   1183.20 FAMILIES & WELL BEING   56121   Short Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   593.00 FAMILIES & WELL BEING   56121   Short Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   593.00 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   993.00 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   993.00 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   993.00 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   688.02 FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1694114   20/12/2016   1375.68 FAMILIES & WELL BEING   56121   Long Term Support - Co								
AUTISM TOGETHER  1694113 20/12/2016 5133.0 [ABMILES & WELL BEING 5121 Long Term Support - Residential AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 2366.40 [FAMILES & WELL BEING 5121 Short Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 588.30 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 588.30 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 986.00 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 688.02 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 1375.68 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 130.03 [FAMILES & WELL BEING 56121 Long Term Support - Community; Homecare AUTISM TOGETHER  1694114 20/12/2016 130.03 [FAM								
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AUTISM TOGETHER  1694114 20/12/2016 658.30 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 739.62 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 739.62 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 98.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 98.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 688.02 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 1375.68 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 1375.68 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 1375.68 FAMILIES & WELL BEING 55121 Long Term Support - Community: Homecare 1694114 20/12/2016 1395.68 FAMILIES & WELL BEING 55121								
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AUTISM TOGETHER         1694114         20/12/2016         1032.03         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Homecare           AUTISM TOGETHER         1694114         20/12/2016         1375.68         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Homecare								
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AUTISM TOGETHER 1694114 20/12/2016 6380.36 FAMILIES & WELL BRING S6121 Short Term Support - Community: Homecare								

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Supplier Name		id Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1694114 20/12/2016	2524.44 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114 20/12/2016	12760.72 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114 20/12/2016	12760.72 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1694114 20/12/2016	2524.44 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1693493 16/12/2016	143915.35 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1693493 16/12/2016	223466.26 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1694114 20/12/2016	5709.04 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1694114 20/12/2016	8154.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1694113 20/12/2016	7442.76 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AVALON	1694115 20/12/2016	9461.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1694115 20/12/2016	7252.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1692391 15/12/2016	7607.86 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1692391 15/12/2016	5206.37 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	_
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
AYNSLEY NURSING HOME	1694116 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	-
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142		
		1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	-
AYNSLEY NURSING HOME	1694116 20/12/2016		S6142	Long Term Support - Nursing	_
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1694116 20/12/2016	1010.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
AYNSLEY NURSING HOME	1694116 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	_
AYNSLEY NURSING HOME	1694116 20/12/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
B I R C C LIMITED	1690802 07/12/2016	49354.27 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1693494 16/12/2016	661.44 TRANSFORMATION & RESOURCES	T4020		
	1690354 05/12/2016			Direct Transport Costs	-
BADENOCH & CLARK		4344.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1693804 19/12/2016	5430.00 FAMILIES & WELL BEING	E1002	Agency Staff	_
BADENOCH & CLARK	1693804 19/12/2016	5430.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1694655 21/12/2016	3258.00 FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	3424.80 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	2562.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	2562.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	2562.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	2562.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1690572 06/12/2016	2562.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1692395 15/12/2016	1931.50 TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BALTIMORE CONSULTING LIMITED	1691746 13/12/2016	12480.00 FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1691746 13/12/2016	-1440.00 FAMILIES & WELL BEING	E9690	Consultants Fees	-
BAM NUTTALL LIMITED	1692396 15/12/2016	445319.50 BALANCE SHEET	00000	BAM NUTTALL - CRM	-
BANNER	1691546 12/12/2016	733.25 TRANSFORMATION & RESOURCES	L2020	Communications & Computing	-
BANNER	1693806 19/12/2016	913.61 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	+
BARCHESTER HEALTHCARE LIMITED	1693806 19/12/2016	1664.00 FAMILIES & WELL BEING	S6141		+
BARNARDO'S	1694119 20/12/2016 1690358 05/12/2016	980.00 TRANSFORMATION & RESOURCES	87565	Long Term Support - Residential	
				Grants to Voluntary Organisations	+
BARNARDO'S	1694663 21/12/2016	4594.51 FAMILIES & WELL BEING	E7040	Indep Foster Care	
BARNARDO'S	1694663 21/12/2016	4822.98 FAMILIES & WELL BEING	E7040	Indep Foster Care	-
BARNARDO'S	1694663 21/12/2016	4673.87 FAMILIES & WELL BEING	E7040	Indep Foster Care	
BARNARDO'S	1696238 23/12/2016	914.29 FAMILIES & WELL BEING	E7040	Indep Foster Care	
BARNARDO'S	1690095 02/12/2016	6522.54 FAMILIES & WELL BEING	E9672	Hired or Contracted services	_
BARNARDO'S	1690095 02/12/2016	16191.60 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1690575 06/12/2016	16191.60 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNSTON BUDDIES	1692402 15/12/2016	12109.24 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1692402 15/12/2016	2612.61 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BATESON TRAILERS CO LIMITED	1690576 06/12/2016	4158.00 TRANSFORMATION & RESOURCES	C0310	Equipment	
BDH SOLICITORS	1690577 06/12/2016	1005.56 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	_
BEBINGTON PRESCHOOL PLAYGROUP	1692404 15/12/2016	2240.70 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
BEBINGTON PRESCHOOL PLAYGROUP	1692404 15/12/2016	9897.36 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
BEBINGTON PRESCHOOL PLAYGROUP	1692404 15/12/2016	2125.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
BEE WIRRAL	1693498 16/12/2016	777.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	+
BEE WIRRAL BEE WIRRAL		7/7.00 FAMILIES & WELL BEING 723.98 FAMILIES & WELL BEING	P4131		+
	1693498 16/12/2016			Hired or Contracted services	
BELL CONTRACTS LIMITED	1690579 06/12/2016	5014.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1694124 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
· ·				1 O STREET STORY	

Supplier Name	FELL BEING
BELVIDERE NURSING HOME   1694124   20/12/2016   1828.00   FAMILIES & WEL	FELL BEING
BELVIDERE NURSING HOME	FELL BEING
BELVIDERE NURSING HOME  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BELVIDERE NURSING HOME  1694124 20/12/2016 1828.00 FAMILIES & WEL  BENTY HEATH KINDERGARTEN  169406 15/12/2016 694.30 REGENERATION.  169406 15/12/2016 694.30 REGENERATION.  169407 15/12/2016 694.30 REGENERATION.  169408 15/12/2016 694.30 REG	FELL BEING
BELVIDERE NURSING HOME   1694124   20/12/2016   1828.00   FAMILIES & WEL	FELL BEING
BELVIDERE NURSING HOME	FELL BEING
BELIVIDERE NURSING HOME   1694124   20/12/2016   1828.00   FAMILIES & WEL	VELL BEING
BELIVIDERE NURSING HOME   1694124   20/12/2016   1828.00   FAMILIES & WEL	
BELVIDERE NURSING HOME	VELL BEING
BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BEMROS BOOTH PARAGON LIMITED         1693499         16/12/2016         694.80         REGENRATION.           BENTY HEATH KINDERGARTEN         1692406         15/12/2016         2854.05         FAMILIES & WEL           BERKITT MANNING         1693500         16/12/2016         695.31         FAMILIES & WEL           BERKITT MANNING         1693105         09/12/2016         522.16         FAMILIES & WEL           BERH O'DONNELL         1690580         06/12/2016         522.16         FAMILIES & WEL           BETH O'DONNELL         1690580         06/12/2016         522.01         FAMILIES & WEL           BETHANY DAY NURSERY LTD<	VELL BEING
BELVIDERE NURSING HOME         1694124 20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124 20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124 20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124 20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124 20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1693499 16/12/2016         1828.00 FAMILIES & WEL           BEMROSE BOOTH PARAGON LIMITED         1693499 16/12/2016         694.80 REGENERATION.           BENTY HEATH KINDERGARTEN         1692406 15/12/2016         2854.05 FAMILIES & WEL           BENTY HEATH KINDERGARTEN         1693500 16/12/2016         1145.21 FAMILIES & WEL           BERKITH KINDERGARTEN         1693500 16/12/2016         151.22/2016         695.31 TANIS FORMATION           BERKITH KINDERGARTEN         1693500 16/12/2016         595.31 TANIS FORMATION         1693500 16/12/2016         522.16 FAMILIES & WEL           BERKITH MANNING         1693500 16/12/2016         522.16 FAMILIES & WEL         564012/2016         522.16 FAMILIES & WEL           BERTH MONDALIEL         1690412 15/12/2016         721.00 BALANCE SHET         5671/2016         721.00 BALANCE SHET           BETH O'DONNELL         1690450 16/12	FELL BEING
BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00 FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00 FAMILIES & WEL           BEMROSE BOOTH PARAGON LIMITED         1693499         16/12/2016         694.00 REGERRATION           BENTY HEATH KINDERGARTEN         1692406         15/12/2016         2894.05 FAMILIES & WEL           BERKITH HEATH KINDERGARTEN         1693500         16/12/2016         695.33 TRANSFORMEN           BERKITH HANNING         1693500         16/12/2016         695.33 TRANSFORMEN           BERKITH MANNING         169300         09/12/2016         522.16 FAMILIES & WEL           BERTH O'DONNELL         1690580         06/12/2016         721.00 BALANCE SHET           BETH O'DONNELL         1690580         06/12/2016         625.00 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         320.10 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         20.50 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016	VELL BEING         S6142         Long Term Support - Nursing           VELL BEING         E1170         Early Years Prov 3yr           VELL BEING         E1170         Early Years Prov 4yr           VELL BEING         E1170         Early Years Prov 4yr           VELL BEING         E6150         Educational Provider           ET         00000         Debtors - Inland Revenue           VELL BEING         E9062         Hired or Contracted services           VELL BEING         E9062         Hired or Contracted services           VELL BEING         E9062         Hired or Contracted services           VELL BEING         E9170         Early Years Prov 2yr
BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BEWINDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BEMROSE BOOTH PARAGON LIMITED         1693499         16/12/2016         694.80         REGENERATION           BENTY HEATH KINDERGARTEN         1692406         15/12/2016         2854.05         FAMILIES & WEL           BERENDSEN UK LIMITED         1693500         16/12/2016         695.31         TRANSFORMATION           BERKIT MANNING         1693500         16/12/2016         522.16         FAMILIES & WEL           BERTH O'DONNELL         1693401         15/12/2016         721.00         BALANCE SHEET           BETH O'DONNELL         1690580         6/12/2016         721.00         BALANCE SHEET           BETH O'DONNELL         1693523         22/12/2016         625.50         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         320.10         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         300.10         FAMILIES & WEL           BETHANY DAY NURSERY LTD	
BELVIDERE NURSING HOME   1694124   20/12/2016   1828.00   FAMILIES & WEL	VELL BEING         S6142         Long Term Support - Nursing           FELL BEING         S6142         Long Term Support - Nursing           N& ENVIRONMENT         V1450         Equipment, Furniture & Materials           FELL BEING         E1170         Early Years Prov 3yr           FELL BEING         E1170         Early Years Prov 4yr           TION & RESOURCES         T4020         Contract Hire & Operating Leases           FELL BEING         E6150         Educational Provider           ET         00000         Debtors - Inland Revenue           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9170         Early Years Prov 2yr
BELVIDERE NURSING HOME         1694124         20/12/2016         1828.00         FAMILIES & WEL           BEMROSE BOOTH PARAGON LIMITED         1693499         16/12/2016         694.80         REGENERATION.           BERTY HEATH KINDERGARTEN         1692406         15/12/2016         2834.05         FAMILIES & WEL           BERENDSEN UK LIMITED         1693200         15/12/2016         695.33         TRANSFORMATI           BERKITH MANNING         1693305         09/12/2016         522.16         FAMILIES & WEL           BERKYMANS LACE MAWER LLP         1692412         15/12/2016         721.00         BALANCE SHEET           BETH O'DONNELL         1690580         06/12/2016         252.06         FAMILIES & WEL           BETH O'DONNELL         1692451         15/12/2016         625.50         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         320.10         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         263.03         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         226.30         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         226.30         FAMILIES & WEL	VELL BEING   S6142
BEMROSE BOOTH PARAGON LIMITED         1693499         16/12/2016         694.80         REGENERATION 6           BENTY HEATH KINDERGARTEN         1692406         15/12/2016         2854.05         FAMILIES & WEL           BERENDSEN UK LIMITED         1692406         15/12/2016         1145.21         FAMILIES & WEL           BERKIT MANNING         1691305         09/12/2016         522.16         FAMILIES & WEL           BERKITM MANURE         1692412         15/12/2016         721.00         BALANCE SHET           BETH O'DONNELL         1690580         06/12/2016         121.95         FAMILIES & WEL           BETH O'DONNELL         1695523         22/12/2016         625.50         FAMILIES & WEL           BETH O'DONNELL         1695523         22/12/2016         625.50         FAMILIES & WEL           BETH O'DONNELL         1695523         22/12/2016         625.50         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         320.10         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         506.30         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         226.34         FAMILIES & WEL	N. & ENVIRONMENT
BENTY HEATH KINDERGARTEN   1692406   15/12/2016   2854.05   FAMILIES & WEL   BENTY HEATH KINDERGARTEN   1692406   15/12/2016   1145.21   FAMILIES & WEL   BERENDSEN UK LIMITED   1693500   16/12/2016   695.31   TRANSFORMATION   BERKITT MANNING   1691305   09/12/2016   522.16   FAMILIES & WEL   BERRYMANS LACE MAWER LLP   1692412   15/12/2016   721.00   BALANCE SHEET   BETH O'DONNELL   1690580   06/12/2016   1219.50   FAMILIES & WEL   BETH O'DONNELL   1695523   22/12/2016   625.50   FAMILIES & WEL   BETH O'DONNELL   1693520   16/12/2016   1693520   16/12/2016   16/12/2016   BETHANY DAY NURSERY LTD   1692415   15/12/2016   3201.00   FAMILIES & WEL   BETHANY DAY NURSERY LTD   1692415   15/12/2016   506.30   FAMILIES & WEL   BETHANY DAY NURSERY LTD   1692415   15/12/2016   2263.47   FAMILIES & WEL   BETHANY DAY NURSERY LTD   1692415   15/12/2016   2263.47   FAMILIES & WEL	FELL BEING         E1170         Early Years Prov 3yr           FELL BEING         E1170         Early Years Prov 4yr           TION & RESOURCES         T4020         Contract Hire & Operating Leases           FELL BEING         E6150         Educational Provider           ET         00000         Debtors - Inland Revenue           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov 2yr
BENTY HEATH KINDERGARTEN   1692406   15/12/2016   1145.21   FAMILIES & WEL	VELL BEING         E1170         Early Years Prov 4yr           TION & RESOURCES         T4020         Contract Hire & Operating Leases           FELL BEING         E6150         Educational Provider           ET         00000         Debtors - Inland Revenue           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov 2yr
BERENDSEN UK LIMITED   1693500   16/12/2016   695.33   TRANSFORMATIC	TION & RESOURCES
BERKITT MANNING	FELL BEING         E6150         Educational Provider           ET         00000         Debtors - Inland Revenue           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov 2yr
BERNYMANS LACE MAWER LLP         1692412         15/12/2016         721.00 BALANCE SHEET           BETH O'DONNELL         1690580         06/12/2016         1219.50 FAMILIES & WEL           BETH O'DONNELL         1695523         22/12/2016         625.50 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         3201.00 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         5063.03 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         2263.47 FAMILIES & WEL	ET         00000         Debtors - Inland Revenue           FELL BEING         E5062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov Zyr
BETH O'DONNELL         1690580         06/12/2016         1219.50         FAMILIES & WEL           BETH O'DONNELL         1695523         22/12/2016         625.50         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         3201.00         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         5063.03         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         2263.47         FAMILIES & WEL	FELL BEING         E9062         Hired or Contracted services           FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov 2yr
BETH O'DONNELL         1695523         22/12/2016         625.50         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         3201.00         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         5063.03         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         2263.47         FAMILIES & WEL	FELL BEING         E9062         Hired or Contracted services           FELL BEING         E1170         Early Years Prov 2yr
BETHANY DAY NURSERY LTD         1692415         15/12/2016         3201.00 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         5063.03 FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         2263.47 FAMILIES & WEL	/ELL BEING E1170 Early Years Prov 2yr
BETHANY DAY NURSERY LTD         1692415         15/12/2016         5063.03         FAMILIES & WEL           BETHANY DAY NURSERY LTD         1692415         15/12/2016         2263.47         FAMILIES & WEL	
BETHANY DAY NURSERY LTD 1692415 15/12/2016 2263.47 FAMILIES & WEL	ELECTIVE   Larry (Cars 1 Tov Sy)
BETHANY RYAL 1690096   02/12/2016   648.00   FAMILIES & WEL	YELL BEING E8940 Hired or Contracted services
BIDSTON AVENUE EARLY YEARS PRE SCHOOL 1692420 15/12/2016 7202.25 FAMILIES & WEL	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL 1692420 15/12/2016 14990.25 FAMILIES & WEL	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL 1692420 15/12/2016 5214.00 FAMILIES & WEL	/ELL BEING E1170 Early Years Prov 4yr
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 9426.05 REGENERATION	N & ENVIRONMENT H2930 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 902.90 REGENERATION	N & ENVIRONMENT H2930 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 1486.32 REGENERATION	N & ENVIRONMENT H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 19199.28 REGENERATION	N & ENVIRONMENT H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 8858.30 REGENERATION :	N & ENVIRONMENT H2940 Bins and Waste containers
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 11404.73 REGENERATION	N & ENVIRONMENT H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1691549 12/12/2016 998482.28 REGENERATION	N & ENVIRONMENT H2940 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED         1691549         12/12/2016         3547.15 REGENERATION	N & ENVIRONMENT L4972 Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED 1690809 07/12/2016 2352.36 TRANSFORMATIC	ATION & RESOURCES V1180 General Supplies and Services
BIG FOOT EVENTS LIMITED 1691550 12/12/2016 3660.00 REGENERATION	N & ENVIRONMENT L3950 Advertising, Publicity & Marketing
BIG FOOT EVENTS LIMITED 1691307 09/12/2016 2880.00 REGENERATION 0	N & ENVIRONMENT L3950 Advertising, Publicity & Marketing
BIRKENHEAD PREPARATORY SCHOOL         1692423         15/12/2016         7820.82         FAMILIES & WEL	/ELL BEING E1170 Early Years Prov 3yr
BIRKENHEAD PREPARATORY SCHOOL         1692423         15/12/2016         11430.56 FAMILIES & WEL	
BIRKENHEAD YMCA 1694127 20/12/2016 23882.90 REGENERATION	
BIRKENHEAD YMCA 1693808 19/12/2016 2604.33 FAMILIES & WEL	
BIRTENSHAW 1691754 13/12/2016 3091.95 FAMILIES & WEL	
BIRTENSHAW 1690581 06/12/2016 24716.42 FAMILIES & WEL	
BIRTENSHAW 1690581 06/12/2016 17802.67 FAMILIES & WEL	
BIRTENSHAW 1690810 07/12/2016 20158.66 FAMILIES & WEL	
BIRTENSHAW 1690810 07/12/2016 21034.67 FAMILIES & WEL	
BIRTENSHAW 1691552 12/12/2016 13400.00 FAMILIES & WEL	
BIRTENSHAW 1691552 12/12/2016 5468.00 FAMILIES & WEL	
BLACHERE ILLUMINATION         1693505         16/12/2016         1435.20 TRANSFORMATIO	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF         1694128         20/12/2016         2021.56 FAMILIES & WEL	
BLACKPOOL FYIDE & WYRE SOCIETY FOR THE DEAF         1694128         20/12/2016         -522.80 FAMILIES & WEL	
BLUE DIAMOND TRAINING LIMITED 1690584 06/12/2016 578.80 TRANSFORMATIC	
BLUEBELLS DAY NURSERY 1692425 15/12/2016 800.25 FAMILIES & WEL	
BLUEBELLS DAY NURSERY 1692425 15/12/2016 3573.90 FAMILIES & WEL	
BLUEBELLS DAY NURSERY 1692425 15/12/2016 1786.95 AMILIES & WEL	
BLUEBELLS DAY NURSERY LTD 1692426 15/12/2016 -777.00 FAMILIES & WEL	
BLUEBELLS DAY NURSERY LTD 1692426 15/12/2016 10803.38 FAMILIES & WEL	
BLUEBELLS DAY NURSERY LTD 1692426 15/12/2016 9462.75 FAMILIES & WEL	· · ·
BLUEBELLS DAY NURSERY LTD 1692426 15/12/2016 3357.75 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -737.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED         1694130         20/12/2016         -1876.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -1876.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -1876.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -958.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED         1694130         20/12/2016         -737.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -1916.00 FAMILIES & WEL	
BONDCARE WILLINGTON LIMITED 1694130 20/12/2016 -1916.00 FAMILIES & WEL	/ELL BEING S6121 Long Term Support - Nursing

Constitution	Towns at least North and	Dalid Date	Dalid Assassant	Daniel de la contraction de la	C	Decodution	Inner a second la MAT
Supplier Name BONDCARE WILLINGTON LIMITED	Transaction Number	20/12/2016		Department FAMILIES & WELL BEING	Costcentre S6121	Description Long Term Support - Nursing	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing  Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing  Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing  Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing  Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Natisting  Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131		
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131		
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131		+
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131		
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
						Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1694130	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BOROUGH PROPERTY SERVICES LIMITED	1694679	21/12/2016	2760.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
BRADFORD COUNCIL		20/12/2016	2340.00	FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRADFORD COUNCIL		20/12/2016		FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BREAK THRU EVENTS	1695531	22/12/2016	518.76	FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BREAK THRU EVENTS		22/12/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BRENNTAG UK LIMITED	1691310	09/12/2016	1050.96	FAMILIES & WELL BEING	L3190	Chemicals	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST		19/12/2016	935.63	FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIGHT SMILES DAY NURSERY	1692434	15/12/2016	3421.28	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY		15/12/2016	1555.13	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016	1531.73	TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	E1420	Communications & Computing	
		14/12/2016		FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		, -,0					_
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		14/12/2016	730.27	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	1692055	14/12/2016 14/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1440 E1440	Communications & Computing Communications & Computing	

Consilies News	Towns of an Newshar	Dalid Data	Dalid Assessment	Description	C+	Description	Inner an annual la MAT
Supplier Name	Transaction Number 1692055			Department R DESCUENCES	Costcentre F1110	Description Services & Materials	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		14/12/2016 14/12/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC  BRITISH TELECOMMUNICATIONS PLC		06/12/2016		TRANSFORMATION & RESOURCES	F1110 F4300	Equipment, Furniture & Materials  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing  Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	F4410		
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC				TRANSFORMATION & RESOURCES	F4430		
		14/12/2016 14/12/2016		TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	F5150	Communications & Computing Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	L3030		
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	L3290	Communications & Computing	
						Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/12/2016		FAMILIES & WELL BEING	S2070	Communications & Computing	
BROOK YOUNG PEOPLE		19/12/2016		FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	_
BROOKDALE PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1692437			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1692437			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1692437			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1694137			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1690367	05/12/2016	813.60	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
BROXAP LIMITED		19/12/2016		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED		19/12/2016		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	1110.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	-732.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1693816	19/12/2016	732.00	REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BSM IMPACT LIMITED	1692056	14/12/2016	2730.06	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1695539	22/12/2016	2529.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1691763	13/12/2016	893.17	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1694138	20/12/2016	1190.40	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1696245	23/12/2016	1404.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1690369	05/12/2016	1996.80	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT BUSINESS DIRECT	1690369	05/12/2016	1872.00	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT BUSINESS DIRECT		02/12/2016	2253.44	TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT GLOBAL SERVICES		05/12/2016		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
BT GLOBAL SERVICES		05/12/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY		15/12/2016	6402.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Norsing  Long Term Support - Residential	_
BUPA CARE HOMES		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential  Long Term Support - Nursing	
BURD WARD SOLICITORS		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
BUSY BEES BROMBOROUGH		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov Syr	_
BUSY BEES BROMBOROUGH BUSY BEES BROMBOROUGH				FAMILIES & WELL BEING	F9902		+
		13/12/2016				Educational Provider	+
BUSY NOUGHT TO FIVES	1692441 1692441	15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1692///1	15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
		04/40/05:-					
C3 IMAGING LTD	1689328	01/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing Services	
C3 IMAGING LTD CALBARRIE LIMITED	1689328 1694144	20/12/2016	508.81	TRANSFORMATION & RESOURCES	D3540	Repairs and Maintenance to Buildings	
C3 IMAGING LTD	1689328 1694144 1693819		508.81 20371.34				

Supplier Name	Transaction Number	Daild Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name  CAMBIAN CHILDCARE LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	irrecoverable val
CAMBIAN CHILDCARE LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED		19/12/2016		FAMILIES & WELL BEING	F7040	Care Provision	
CAMBRIAN SUPPORTED LIVING		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMBRIAN SUPPORTED LIVING		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CANDA COPYING LTD		06/12/2016		REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		FAMILIES & WELL BEING	F1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		FAMILIES & WELL BEING	E2030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		FAMILIES & WELL BEING	E6150	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	F4600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		FAMILIES & WELL BEING	L3030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		06/12/2016		TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		FAMILIES & WELL BEING	P4000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		01/12/2016		FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1690590			FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1691558			FAMILIES & WELL BEING	E7041	Training Expenses	
CAPITA BUSINESS SERVICES LTD	1691558			FAMILIES & WELL BEING	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1691316	09/12/2016	53124.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1690372			TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAR TRANSPLANTS LIMITED	1695545		1857.60	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CARE CONNECT WIRRAL LTD	1694148	20/12/2016	9906.41	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES		09/12/2016	11785.80	FAMILIES & WELL BEING	E7040	Care Provision	
CAREER CONNECT	1690374	05/12/2016	2315.16	FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	CHAPS	20/12/2016	42595.75	CHILDREN & YOUNG PEOPLE	E5360	Educational Provider	
CARERS FEDERATION LIMITED	1691318	09/12/2016	1724.35	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	226036	13/12/2016	1515.50	FAMILIES & WELL BEING	E6524	Care Provision	
CAROLINE SMALLTHWAITE	1690106	02/12/2016	1140.00	CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
CARRINGTONS CATERING LTD	1689351	01/12/2016	1423.08	TRANSFORMATION & RESOURCES	A2000	Catering	
CARRINGTONS CATERING LTD	1691769	13/12/2016	556.20	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1692058	14/12/2016	856.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CARTER BROWN THE EXPERT SERVICE	1693520	16/12/2016	1767.60	FAMILIES & WELL BEING	E6522	Care Provision	
CATCH 22 CHARITY LIMITED	1691321	09/12/2016	10207.74	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1691321	09/12/2016	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1692059	14/12/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CAVENDISH MEDICAL CENTRE	1690108	02/12/2016	650.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS	1690109	02/12/2016	1530.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS		01/12/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL PARK MEDICAL CENTRE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	4758.76	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1694155	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
		20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED				TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERYS WILLIAMS	1690596	00/12/2010					
	1690596			TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERYS WILLIAMS CERYS WILLIAMS	1690596 1693824	19/12/2016	624.00			Legal Service Provider Hired or Contracted services	
CERYS WILLIAMS CERYS WILLIAMS CHANGE GROW LIVE (CGL)	1690596 1693824 1695569	19/12/2016 22/12/2016	624.00 649056.04	FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CERYS WILLIAMS CERYS WILLIAMS	1690596 1693824 1695569 1690597	19/12/2016	624.00 649056.04 985.00				

200701   2	Supplier Name	Transaction Number	r Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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Property 175	CHERYL JONES							
STATEST   MINISTER	CHESCOMBE TRUST LTD				FAMILIES & WELL BEING	S6121		
Column   C	CHESCOMBE TRUST LTD				FAMILIES & WELL BEING	S6121		
	CHESCOMBE TRUST LTD						Long Term Support - Residential	
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	CHESTNUT HOUSE							
1985   1987	CHOICE LIMITED							
PRINT THE ROOR PESCHOOL   190300   51/1/2016   541-30   541-40   541-50								
	CHRIST THE KING PRE SCHOOL					E1170		
169782   16977-2016   169782   16977-2016   16978-2016	CHRIST THE KING PRE SCHOOL							
1691-15    1691-15	CHURCH FARM ORGANICS LIMITED							
CHARLES PLANTING QUARTING AGAS   1983/293   1912/2016   2009.03   1917/2016   2009.03	CIPFA	1691779	13/12/2016	1734.00	REGENERATION & ENVIRONMENT	V1900	Conference Expenses	
CHARLES HEATING PLUMBRING & GAS   199329   1917/2016   2012/2016	CIVICA UK LIMITED	1694168	3 20/12/2016	4615.08	TRANSFORMATION & RESOURCES	F6000	Computer Equipment	
CHARLES HATMOR PLANSWINGS & GAS   1694169   2017/2016   1408.05   1694169   2017/2016   1408.05   1694169   2017/2016   1408.05   1409.05   1409	CIVICA UK LIMITED	1694758	3 21/12/2016	60695.94	TRANSFORMATION & RESOURCES	F6000	Computer maintenance	
CHARLES HATTING FLUMBRING & GAS   169416   20/12/2016   1900.000 REGINERATION & ENVIRONMENT   CASE   Charles destroyed   LARGE SAME   1600.000 REGINERATION & ENVIRONMENT   CASE   Contracted services   LARGE SAME   1600.000 REGINERATION & ENVIRONMENT   CASE   Contracted services   LARGE SAME   LARGE SA	CJ CHARLES HEATING PLUMBING & GAS	1693829	19/12/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
LABE PARR   169000   05/12/2016   1498.50   FAMILES & WELL BEING   1598.00   FAMILES & WELL BEING   1599.00   FAMILES & WELL BEING	CJ CHARLES HEATING PLUMBING & GAS							
LAUGHTON MEDICAL CENTRE   169117   20/12/2016   1158,000   FAMILUE & WELL BERNG   450   Specialist Contracts & Fee   LIFE CHARGE MAN   159117   20/12/2016   1104,000   20/12/2016   1104,000   20/12/2016   10/12/								
LIDERGRAMMENT (LIMITED   1694772) 20/12/2016   2413-19/2016   24							Hired or Contracted services	
1694171   20/12/2016   243.13   PIGENIRATION & ENVIRONMENT   3950   Advertising, Publicity & Marketing								
1698633   691/2/2016   808.08   86ENERATION & ENVIRONMENT   3350   Advertising Publicity & Marketing								
1,000/81 ECHNICAL SERVICES ITO   1693832   1,912/2016   739.50   TRANSFORMATION & RESOURCES   0.3535   Repairs, alterations and maintenance   1,000/81 ECHNICAL SERVICES   169383   0,912/2016   5.95.50   TRANSFORMATION & RESOURCES   0.3537   Repairs, alterations and maintenance   1,000/81   1,000   1								
1593831   39/12/2016   555.90   TRANSFORMATION & RESOURCES   0.537   Repairs, alterations and maintenane   1509818   1509818   5712/2016   555.90   TRANSFORMATION & RESOURCES   0.537   Repairs, alterations and maintenane   1509818   5712/2016   555.90   TRANSFORMATION & RESOURCES   0.537   Repairs, alterations and maintenane   1509818   5712/2016   555.90   TRANSFORMATION & RESOURCES   0.531   Medical Service Provider   1509818								
159938   051/22016   599.50   FAMILES & WELL BEING   55211   Medical Service Provider								
169938   5/12/2016   189727   FAMILIS & WELL BEING   5211   Medical Service Provider   15048								
1504TE   1								
15.5CARE \$ERVICES LIMITED   1694175   20/12/2016   1534.84   MAIILLES & WELL BEING   5.6142   Long Term Support - Residential   1501622   1501622   1501622   1501622   1501622   1501622   1501622   1501622   1501622   1501622								
159415   20/12/2016   975.16   AMULES & WELL BEING   56142   Long Term Support - Residential								
1691066   08/12/7016   412.00   TRANSFORMATION & RESOURCES   P1042   Training   COLUSIETR & GIOVER LTD   1691068   08/12/7016   845.3d TRANSFORMATION & RESOURCES   D3532   Repairs and Maintenance to Buildings   COLUMBER & VOLUME PROPE   COLUMBER & VO								
1991068   88/12/2016   1991088   88/12/2016   199108   88/12/2016   199108   19910								
168940   0,11/2/2016   672.00   CHILDREN & YOUNG PEOPLE   C0916   Contractors - Main								
169106  08/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   169107   12/12/2016   3084.06   REGENERATION & ENVIRONMENT   4.974   Premises insurance   1.98107   The support   1.98107   1								
1691567   12/12/2016   1918.00   FAMILIES & WELL BEING   L5410   Equipment, Furniture & Materials								
1690119   07,12/2016   1690119   07,12/2016   1377.00   5AMILIES & WELL BEING   P4160   Specialist Contracts & Fees								
1694772   1/1/2016   1377.00   5AMILIES & WELL BEING   E8740   Hired or Contracted services   169183   19/12/2016   1377.00   5AMILIES & WELL BEING   P4307   Grants to Voluntary Organisations   169183   19/12/2016   169183   19/12/2016   1877.00   5AMILIES & WELL BEING   P4307   Grants to Voluntary Organisations   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   169183   19/12/2016   19/12/201	COMMONFIELD SURGERY							
169384   19/12/2016   8566.12   FAMILIES & WELL BEING   FAMILIES & WELL BEIN	COMMUNITY ACTION WIRRAL							
1691783   13/12/2016   169478   13/12/2016   169478   13/12/2016   169478   13/12/2016   169478   16	COMMUNITY ACTION WIRRAL							
1694178   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1694378   20/12/2016   1923.40   1694378   20/12/2016   1923.40   1694378   20/12/2016   1923.40   1694378   20/12/2016   1923.40   1694378   16	COMMUNITY CARING LTD							
1690836   07/12/2016   971.34   FAMILIES & WELL BEING   5512   Long Term Support - Community: Supported Living	COMMUNITY CARING LTD							
1694179   20/12/2016   34436.85   FAMILIES & WELL BEING   5612   Long Term Support - Community: Supported Living   COMMUNITY INTEGRATED CARE   1694179   20/12/2016   1923.40   FAMILIES & WELL BEING   56132   Long Term Support - Community: Supported Living   COMMUNITY SAFE (UK) LIMITED   1690387   05/12/2016   1923.40   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   1690387   147.20   TAMINITY SAFE (UK) LIMITED   1690387   05/12/2016   147.20   TAMINITY SAFE (UK) LIMITED   1690387   05/12/2016   1690387   05/12/2016   1690387   05/12/2016   1690387   147.20   TAMINITY SAFE (UK) LIBITING   1690387   1690	COMMUNITY CARING LTD							
1694179   20/12/2016   1933.40   FAMILIES & WELL BEING   5612   Long Term Support - Nursing   500MUNITY INTEGRATED CARE   169387   05/12/2016   1147.20   TRANSFORMATION & RESOURCES   14090   Equipment, Furniture & Materials   169387   05/12/2016   1147.20   TRANSFORMATION & RESOURCES   14090   Equipment, Furniture & Materials   169387   14090   1	COMMUNITY INTEGRATED CARE							
1690387   05/12/2016   1147 20   TRANSFORMATION & RESOURCES   H4090   Equipment, Furniture & Materials   1690387   05/12/2016   6903.43   FAMILIES & WELL BEING   FO400   Indep Foster Care   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133   09/12/2016   169133	COMMUNITY INTEGRATED CARE					S6132		
1691332   09/12/2016   1691332   09/12/2016   2674.32   FAMILIES & WELL BEING   E7040   Indep Foster Care	COMMUNITY SAFE (UK) LIMITED				TRANSFORMATION & RESOURCES	H4090		
169133   09/12/2016   65760.00   TRANSFORMATION & RESOURCES   C0320   Computer - Hardware	COMMUNITY SUPPORTED LIVING LTD						Long Term Support - Community: Supported Living	
1691785   13/12/2016   4592.04   FAMILIES & WELL BEING   E5730   School Transport - Special	COMPASS FOSTERING NORTH LIMITED						Indep Foster Care	
14/12/2016   1692075   14/12/2016   1692075   14/12/2016   1694181   20/12/2016   10141.40   FAMILIES & WELL BEING   FAMILIES & WELL BEING   1694181   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182   20/12/2016   1694182	COMPLETE NETWORK SERVICES LIMITED							
1694181   20/12/2016   10141.40   FAMILIES & WELL BEING   5612   Long Term Support - Residential   CONSIDERATE CARE LIMITED   1694182   20/12/2016   983.7.1   FAMILIES & WELL BEING   17.4	COMPUTER CAB(LIVERPOOL)LIMITED							
CONSIDERATE CARE LIMITED         1694182         20/12/2016         9835.71         FAMILIES & WELL BEING         E7040         Indep Resident Care           CONTAINER CARE SOLUTIONS         1690389         05/12/2016         636.00         TRANSFORMATION & RESOURCES         V1180         General Supplies and Services	CONCEPT HYGIENE LTD						Cleaning & Domestic Supplies	
CONTAINER CARE SOLUTIONS 1690389 05/12/2016 636.00 TRANSFORMATION & RESOURCES V1180 General Supplies and Services	CONSENSUS SUPPORT SERVICES LIMITED							
	CONSIDERATE CARE LIMITED							
CONTINENTAL LANDSCAPES LIMITED 1694774   21/12/2016 1714.61   REGENERATION & ENVIRONMENT H7140   Repairs, alterations and maintenance	CONTAINER CARE SOLUTIONS							
	CONTINENTAL LANDSCAPES LIMITED	1694774	1 21/12/2016	1714.61	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	

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SCHOOLS (CONT. MATER)	Supplier Name				
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COMPATING DESCRIPTIAL HORSE   1964189   2012/2015   1566.00   PARMICES & WELL DETROY   5612   Dought Perm Support - Residential   COMPATING DESCRIPTIAL HORSE   15612   Dought Perm Support - Residential   COMPATING DESCRIPTIAL HORSE   15612   Dought Perm Support - Residential   COMPATING DESCRIPTIAL HORSE   15614   2012/2016   1566.00   PARMICES & WELL DETROY   15612   Dought Perm Support - Residential   COMPATING DESCRIPTIAL HORSE   15614   DOUGh PARMICES & WELL DETROY   15614					
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COMMAN PRINTED   1927/00   1471/27015   1966 NOT MANUES & WELL RETING   58566   Ong Tern Support - Rendental   COMMAN PRINTED   1927/00   1471/27015   1928/15   TRANSFORMATION & REQUIRES   05250   Gas   COMMAN PRINTED   1927/00   1471/27015   1928/15   1					
192208   1/12/2016   1249.51   TRANSFORMATION & RESOURCES   0250   Gas					
1692080   1/12/2016   199208   1/12/2016					
CORDINA ENRISE (IMITED   1592008   14/12/2016   790.02   TRANSFORMATION & RESQURESS   0.550					
CORONAL PRINEY LIMITED   159208   14/12/2016   1828.66   FRANSFORMATION & RESOURCES   2520   685					1777
1829089   14/12/2016   1828.66   IRANSFORMATION & RESOURCES   02650   Gas					111
1692006   1471/2016   1692006   1471/2016   169206   1471/2016   1692006   1471/2016   1692006   1471/2016   1692006   1471/2016   179.23					
CORDINA TENROY LIMITED   1902000   14/12/2016   524.63   TENRAYS CHIMATION & RESOURCES   02600   Gas					
CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.23   TRANSFORMATION & RESOURCES   0.352   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   133.300   TRANSFORMATION & RESOURCES   0.352   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   133.300   TRANSFORMATION & RESOURCES   0.352   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   133.300   TRANSFORMATION & RESOURCES   0.352   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   566.64.11   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.16   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.16   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.16   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.16   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   773.16   TRANSFORMATION & RESOURCES   0.353   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   510.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   510.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   511.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   511.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   511.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   511.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   511.00   FAMILIES & WELL BEING   51.00   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   51.00   FAMILIES & WELL BEING   51.00   Gas   Gas   Gas   CORDINA ENRINGY LIMITED   1692000   14/12/2016   51.00   FAMILIES & WELL BEING   51.00   Gas					
160000 NERROY LIMITED   160000 1/41/22016   1703.15 TRANSFORMATION & RESOURCES   05020   635					
1692080   14/12/2016   1933.00   TRANSFORMATION & RESOURCES   03520   Gas					
CORDIA NERGY LIMITED   169280   14/12/2016   111.50.5 TRANSFORMATION & RESOURCES   0.3522   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   566.41   TRANSFORMATION & RESOURCES   0.3534   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   720.5 TRANSFORMATION & RESOURCES   0.3534   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   720.5 TRANSFORMATION & RESOURCES   0.3536   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   270.5 TRANSFORMATION & RESOURCES   0.3537   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   270.5 TRANSFORMATION & RESOURCES   0.3537   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   51.00.6 FRAMILIS & WELL BEING   1.410   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   170.00.2 FRAMILIS & WELL BEING   1.410   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   170.00.2 FRAMILIS & WELL BEING   1.410   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   51.80.6 FRAMILIS & WELL BEING   1.400   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   170.00.2 FRAMILIS & WELL BEING   1.400   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   170.00.2 FRAMILIS & WELL BEING   1.400   Gas   CORDIA NERGY LIMITED   169280   14/12/2016   149289   149889   14988					
1992/88   34/12/2016   1992/88   34/12/2016					1777
199280   14/12/2016   710.7-8   TRANSFORMATION & RESOURCES   D33.44   Gas					
199280   14/12/2016   2002   14/12/2016   20					
CORDINA ENERGY LIMITED   1620080 14/12/2016   1620080 14/12/2016   150.06 [FAMILIES & WILL BEING   1410 Gas   150.06 [FAMILIES & WILL BEING   1410 Gas					1777
CORONA ENERGY LIMITED   1692080   14/12/2016   510.06 FAMILIES & WELL BEING   E1410   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   117/0.02   FAMILIES & WELL BEING   E1620   Gas					
169208   14/12/2016   1878.60   16978   14/12/2016   1878.60   1					
CORONA ENERGY LIMITED   1692000   14/12/2016   1878.60   REGENERATION & ENVIRONMENT   2,430   Gas   CORONA ENERGY LIMITED   1692000   14/12/2016   4949.89   FAMILIES & WELL BEING   1,3170   Gas   Gas   CORONA ENERGY LIMITED   1692000   14/12/2016   644.79   FAMILIES & WELL BEING   1,3170   Gas   G					
CORONA ENERGY LIMITED   1692080   14/12/2016   991.00   FAMILLES & WELL BEING   L3030   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   64.79   FAMILIES & WELL BEING   13170   Gas					
CORONA ENERGY LIMITED   1692080 14/12/2016   664.79 FAMILLES & WELL BEING   13170   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   3640.88   FAMILIES & WELL BEING   13170   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   10556.82 FAMILIES & WELL BEING   13240   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   12658.74   FAMILIES & WELL BEING   13320   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   618.70   TRANSFORMATION & RESOURCES   13720   Gas					1777
CORONA ENERGY LIMITED   169208   14/12/2016   159280   14/12/2016   5198.86   REGENERATION & ENVIRONMENT   14950   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   5198.86   REGENERATION & ENVIRONMENT   L4950   Gas					
CORONA ENERGY LIMITED   169208   14/12/2016   621.29   REGENERATION & ENVIRONMENT   L4974   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   766.76   TRANSFORMATION & RESOURCES   15300   Gas					
CORONA ENERGY LIMITED   1692080   14/12/2016   1482.97   FAMILIES & WELL BEING   S5210   Gas					
CORONA ENERGY LIMITED   169208   14/12/2016   540.88   FAMILIES & WELL BEING   53340   Gas					111
CORONA ENERGY LIMITED         1692080         14/12/2016         795.01         TRANSFORMATION & RESOURCES         T4020         Gas           CORONA ENERGY LIMITED         1692080         14/12/2016         2355.13         TRANSFORMATION & RESOURCES         T4020         Gas           COST ADVOCATES LIMITED         1690392         05/12/2016         738.00         TRANSFORMATION & RESOURCES         X1000         Solicitors Fees Wbc           COTTRELL ELECTRICAL SERVICES         1691336         09/12/2016         6471.60         CHILDREN & YOUNG PEOPLE         C0610         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         3382.18         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         1153.12         CHILDREN & YOUNG PEOPLE         C2815         Contractors - Main					
CORONA ENERGY LIMITED         1692080         14/12/2016         235.13         TRANSFORMATION & RESOURCES         T4020         Gas           COST ADVOCATES LIMITED         1690392         05/12/2016         738.00         TRANSFORMATION & RESOURCES         X1000         Solicitors Fees Wbc           COTTRELL ELECTRICAL SERVICES         1691336         09/12/2016         6471.60         CHILDREN & YOUNG PEOPLE         C061         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         3382.18         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         11153.12         CHILDREN & YOUNG PEOPLE         C2815         Contractors - Main					
COST ADVOCATES LIMITED         1690392         05/12/2016         738.00 TRANSFORMATION & RESOURCES         X1000         Solicitors Fees Wbc           COTTREL ELECTRICAL SERVICES         1691336         09/12/2016         6471.60 (HILDREN & YOUNG PEOPLE         C0610         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         3382.18 (HILDREN & YOUNG PEOPLE         C2017         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         1155.12 (HILDREN & YOUNG PEOPLE         C2815         Contractors - Main					
COTTRELL ELECTRICAL SERVICES         1691336         09/12/2016         6471.60 CHILDREN & YOUNG PEOPLE         C0610         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         3382.18 CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         11153.12 CHILDREN & YOUNG PEOPLE         C2815         Contractors - Main					
COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         3382.18 CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main           COTTRELL ELECTRICAL SERVICES         1691075         08/12/2016         11153.12 CHILDREN & YOUNG PEOPLE         C2815         Contractors - Main					
COTTRELL ELECTRICAL SERVICES 1691075 08/12/2016 11153.12 CHILDREN & YOUNG PEOPLE C2815 Contractors - Main					
LOTI KELL ELECTRICAL SERVICES 1696261 23/12/2016 3336.00 [CHILDREN & YOUNG PEOPLE C2815 Contractors - Main					
·	COTTRELL ELECTRICAL SERVICES	1696261 23/12/2016	3336.00 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
COTTRELL ELECTRICAL SERVICES		05/12/2016		CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
COTTRELL ELECTRICAL SERVICES		23/12/2016		SPORT & RECREATION	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES		19/12/2016 19/12/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2520 D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES		19/12/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES		19/12/2016		FAMILIES & WELL BEING	E2850	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES		19/12/2016		FAMILIES & WELL BEING	E2850	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1694188	,,		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
COURT NURSING HOME COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6132	Short Term Support - Nursing Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1694189	20/12/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD		20/12/2016 20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Short Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1694191	20/12/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		21/12/2016		FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		21/12/2016		FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		21/12/2016		FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED		02/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED		02/12/2016 09/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		16/12/2016		FAMILIES & WELL BEING	F7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		16/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		23/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		23/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED		06/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED		20/12/2016	4446.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Consultan Managa	Torono etico Nicoshoo	Dalid Data	Daild Assessment	Description	C	Description	Inner a super black AVAT
Supplier Name	Transaction Number			Department S FANGRONMENT	Costcentre	Description  Customer and Client Reseints Non Vetable	Irrecoverable VAT
CULLEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED		08/12/2016 08/12/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	H7150 S6134	Customer and Client Receipts - Non Vatable Equipment, Furniture & Materials	
CURETON GAS SERVICE LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED		23/12/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED		19/12/2016		FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED		12/12/2016		REGENERATION & ENVIRONMENT	C4117		
D&R SERVICES (NW) LIMITED		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
						Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
		15/12/2016			E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016			E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1692551			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY COMMUNICATIONS LIMITED		22/12/2016	11119.75	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NORSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NORSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NORSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132		
DALESIDE NORSING HOME LIMITED				FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
		20/12/2016				Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	28000.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1129.14	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1188.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1694199	20/12/2016	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DANIEL CLARE	1695632	22/12/2016	1124.10	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIEL CLARE		14/12/2016	651.49	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANIELLE DAY NURSERIES LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DANTE FIRE & SECURITY LIMITED		16/12/2016		TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
DARKHORSE DESIGN LIMITED		09/12/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
DARREN BRETT PRITCHARD		21/12/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DATA VOICE & VIDEO SOLUTIONS LIMITED		19/12/2016		TRANSFORMATION & RESOURCES	F4410		
						Communications & Computing	
DAVID LEWIS.		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES		13/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVY LIVER LTD		21/12/2016		FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD		06/12/2016		FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD		13/12/2016		FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED		21/12/2016		REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1690617	06/12/2016	700.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1690617	06/12/2016	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		06/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
		12/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
IDDA KAMPS & ADAPTIONS LID				FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD  DDA RAMPS & ADAPTIONS LTD	1694203	20/12/2016					
DDA RAMPS & ADAPTIONS LTD		20/12/2016					
	1694203	20/12/2016 20/12/2016 20/12/2016	1199.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT		30/12/2016		BALANCE SHEET	00000	NDR - Central Government	irrecoverable var
DERWEN COLLEGE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DIANE HALL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DIRECT DIESEL INJECTION SERVICES LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment - general	
DIRECT ROUTE COLLECTIONS LIMITED		06/12/2016		FAMILIES & WELL BEING	E6521	Care Provision	
DONNA MARIE MORRIS		07/12/2016		FAMILIES & WELL BEING	E8940	Hired or Contracted services	
DR OATES & PARTNERS		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRS G.G. FRANCIS & J.A. HORTOP		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED		23/12/2016		TRANSFORMATION & RESOURCES	F5110	Bailiffs	+
DUCKLINGS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170		+
DUCKLINGS DAY NORSERY  DUCKLINGS DAY NORSERY		15/12/2016		FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 2yr	+
DUCKLINGS DAY NURSERY  DUCKLINGS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	F1170	Early Years Prov 2yr	+
DUCKLINGS DAY NURSERY  DUCKLINGS DAY NURSERY				FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	+
DUCKLINGS DAY NURSERY  DUCKLINGS DAY NURSERY	1692616	15/12/2016			E1170 E1170	Early Years Prov dyr	
				FAMILIES & WELL BEING		Early Years Prov. 4yr	-
DUCKLINGS DAY NURSERY	1692616			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUDLEY LODGE	1693855			FAMILIES & WELL BEING	E7040	Care Provision	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209			FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1437.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1694209	20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
E A BECK		06/12/2016		FAMILIES & WELL BEING	E6760	Hired or Contracted services	1
E A BECK		13/12/2016		FAMILIES & WELL BEING	E6760	Hired or Contracted services	1
E A BECK		19/12/2016		FAMILIES & WELL BEING	E6760	Hired or Contracted services	
E A REED & SONS		06/12/2016		REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	1
E A REED & SONS		21/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS		21/12/2016		REGENERATION & ENVIRONMENT	L4971 L4972	Grounds Maintenance	1
E A REED & SONS		15/12/2016		REGENERATION & ENVIRONMENT	L4972 L4973	Repairs, alterations and maintenance	+
E A REED & SONS		06/12/2016		REGENERATION & ENVIRONMENT	L4973 L4973	Grounds Maintenance	+
EACS LIMITED		19/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	+
EARLY DAYS CHILD CARE CENTRE				FAMILIES & WELL BEING	E1170	Printing, Stationery & General Office Expenses  Early Years Prov 3yr	+
EARLY DAYS CHILD CARE CENTRE  EARLY DAYS CHILD CARE CENTRE		15/12/2016 15/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170		-
						Early Years Prov 4yr	+
EASTHAM GROUP PRACTICE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	+
ECON ENGINEERING LIMITED		20/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment - Office, Tools and materials	+
ECON ENGINEERING LIMITED	1694214	20/12/2016		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
							1
ECON ENGINEERING LIMITED	1694214	20/12/2016		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1694214 1694214	20/12/2016	2442.96	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
	1694214 1694214 1696275		2442.96 2797.00				

Cupaliar Nama	Transaction Number	Doid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name EDF ENERGY 1 LIMITED	1690149			TRANSFORMATION & RESOURCES	D2540	Electricity	irrecoverable VA1
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	D2540 D2540	Electricity	
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED		02/12/2016		TRANSFORMATION & RESOURCES	E9650	Electricity	
EDF ENERGY 1 LIMITED		15/12/2016		REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED		15/12/2016	135014.92	REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL		23/12/2016		FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL		23/12/2016		FAMILIES & WELL BEING	E6600	Contributions	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED		23/12/2016		TRANSFORMATION & RESOURCES	P1042	APT&C	
ELDER HOMES NORTH LLP-IN ADMINISTRATION		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES		12/12/2016		TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES		12/12/2016	5141.36	TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		19/12/2016	16131.36	FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		13/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ENERGY ASSETS LIMITED		23/12/2016		TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
ENERGY PROJECTS PLUS LIMITED		01/12/2016		REGENERATION & ENVIRONMENT	H7850	Specialist Contracts & Fees	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1694222		5831.50	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENVIRONMENT AGENCY	CHAPS		41980.00	DELIVERY SERVICES	V1620	Precepts & levies	
EQUITA LIMITED	1690857	07/12/2016	3567.13	BALANCE SHEET	00000	Debtors - Inland Revenue	
EQUITA LIMITED	1690857	07/12/2016	5002.61	BALANCE SHEET	00000	Debtors - Inland Revenue	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1694853	21/12/2016	25760.23	REGENERATION & ENVIRONMENT	C5055	Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1694853	21/12/2016	94469.11	REGENERATION & ENVIRONMENT	C5110	Contractors - Main	
ESG POOL VENTILATION LTD	1689487	01/12/2016	817.20	FAMILIES & WELL BEING	L1040	Repairs, alterations and maintenance	
ESHOLT DAY NURSERY	1692653	15/12/2016	2073.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1692653	15/12/2016	912.34	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ESRO	1691349	09/12/2016	17995.00	FAMILIES & WELL BEING	P4183	Hired or Contracted services	
ESSENTRA COMPONENTS LIMITED T/A ESSENTRA SECURITY LIMITED	1689488	01/12/2016	508.20	REGENERATION & ENVIRONMENT	A1700	Computer Equipment	
EVERSHEDS	1693864	19/12/2016	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	4617.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1160.52	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1470.62	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1309.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1693864	19/12/2016	1140.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL		15/12/2016	1563.38	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EXTERION MEDIA UK LIMITED	1689492	01/12/2016	909.90	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED		14/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EYE CAB LIMITED		08/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED		19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED		21/12/2016		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
				E44401EC 0 14E11 DEINIG	CC4 44	Land Tarre Command Name	
FAIRFIELD HEALTHCARE LTD		20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1694223			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing  Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1694223 1694223	20/12/2016	1828.00				
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1694223 1694223 1694223	20/12/2016 20/12/2016	1828.00 1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1694223 1694223 1694223 1694223	20/12/2016 20/12/2016 20/12/2016	1828.00 1828.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	mrecoverable v/m
FAIVELEY TRANSPORT BIRKENHEAD LIMITED		02/12/2016		FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
FAMILY TREE WIRRAL	1693580	16/12/2016	960.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
FARESHARE	1693581	16/12/2016	1000.00	FAMILIES & WELL BEING	P4131	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD		13/12/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	0 11 0	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	2490.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	1582.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FIRTREE LANDSCAPES LTD	1693584	16/12/2016	2436.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
FLEXERA SOFTWARE LIMITED	1692101	14/12/2016		TRANSFORMATION & RESOURCES	F4401	Training	
FLIGHTCARE LIMITED	1694227			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FORDIES MINI COACHES		06/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES		13/12/2016	2970.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES		19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
FORUM HOUSING ASSOCIATION		22/12/2016		FAMILIES & WELL BEING	E6533	Care Provision	
FORUM HOUSING ASSOCIATION		20/12/2016	606.74	FAMILIES & WELL BEING	E6533	Care Provision	
FORUM HOUSING ASSOCIATION		14/12/2016		FAMILIES & WELL BEING	E7052	Independent Living	
FORUM HOUSING ASSOCIATION		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE CO-OPERATIVE LTD		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1691355	09/12/2016	3492.60	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD		19/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD		19/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040		
FOSTERING SOLUTIONS LTD		19/12/2016 19/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	+
FOUR SEASONS HOMES NO 4 LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FPH LAW		06/12/2016		TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREEDOM PROGRAMME		13/12/2016		TRANSFORMATION & RESOURCES	P1042	Training	
THE CONTRACT OF THE CONTRACT O	1051023	13/12/2010	2100.00	THE WAST OWNER FIGURE & MESOURCES	1 1072		

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FRIENDS OF BIRKENHEAD KENNELS		20/12/2016		REGENERATION & ENVIRONMENT	H2220		irrecoverable val
FUN TRAIN DAY NURSERY LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Grants & Subscriptions Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED		21/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED		01/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED		07/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED		07/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED		16/12/2016		TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FUTURE-TECH SCI LIMITED		08/12/2016		TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
G M TRAVEL		06/12/2016		FAMILIES & WELL BEING	E5730		
						School Transport - Special	
G M TRAVEL		13/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL		19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD		02/12/2016		REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAP GROUP LTD		14/12/2016		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
GARY MURPHY		09/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GATEWAY PSYCHOLOGY LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		08/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
GAYTON PRE-SCHOOL UNIT		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		12/12/2016		TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		13/12/2016		FAMILIES & WELL BEING	E6525	Children In Need - Therapeutic	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		22/12/2016		FAMILIES & WELL BEING	L3190	Equipment - Office, Tools and materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1694237			TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1696288	23/12/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1696288	23/12/2016	917.47	REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1694237	20/12/2016	564.00	FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1691360	09/12/2016	774.24	FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1747.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME		20/12/2016	1770.56	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1694243			FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GILMORE DEVELOPMENTS		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS		01/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL		13/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL		13/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
GLADSTONE MEDICAL CENTRE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLOBAL RADIO SERVICES LIMITED		01/12/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
G-MAP SERVICES LIMITED		13/12/2016		FAMILIES & WELL BEING	E6523	Children In Need - Therapeutic	
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	+
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	1
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040		+
					E7040	Indep Resident Care	+
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING		Indep Resident Care	+
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	_
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	+
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	+
GOOD FOUNDATIONS LTD		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD		21/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOOD FOUNDATIONS LTD		23/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
GOODYER PACKAGING		08/12/2016		REGENERATION & ENVIRONMENT	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING		08/12/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING		20/12/2016		REGENERATION & ENVIRONMENT	L4973	Cleaning & Domestic Supplies	
GRACE EYRE FOUNDATION		13/12/2016		FAMILIES & WELL BEING	S6121	Learning & Disability Support - Adults (18¿64)	
GREASBY GROUP PRACTICE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GREASBY PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1692697	15/12/2016	2305.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CREACRY DI AVCROUR	1692697	15/12/2016	643.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREASBY PLAYGROUP				L	1		
GREAT MEOLS PRE SCHOOL PLAYGRO	1692698	15/12/2016	9621.15	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
		15/12/2016 15/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr	

Comparison	Transaction Number   Paid Date   Paid Amount   Department   Costcentre   Description	Irrecoverable VAT
Part		irrecoverable val
SECULIAR SPECIONS   1,000		
SIRELINES PROJECTS   19800   11/17/2015   1316 to   Name   1870   11/17/2015   1316 to   Name   1870   1316   13		
SIREMAND SERVICES   1450000   1450000   14500000   145000000000000000000000000000000000000		
INTERNATION DESCRIPTION (MITTED)		
MORNING CONTINUED CONTINUED CONTINUED   MARCH 1117,07075   MARCH 111		
190111   1907-1906   1907-19		
SOCIATION DESCRIPTION AND   SEASON PARKETS AND SERVICE   SEASON PARKETS AND SEASON		
SIGNATURE   1962-79   2017-2016   1964-00   2017-2016   1964-00   2017-2016		
SOMYWOOD SECRETARY HORSE   1962-29   791/27005   1566-00   FAMILLES & PULL IRONG   1961   Long Term Support - Recedental		
SOCYMPOON SENDETHAL ROME		
GOVERNOOD RESIDENTIAL HOME		
SOLVENDOD SESSIONTIAL HOME		
GROWNOOD RESPONTAL HOME		
GOD/PURCOD RESIDENTIAL FORMS		
GROVENODO RESORTAL HOME		
GROVEWOOD RISIDENTIAL HOME		
GROVEWOOD RISIDENTIAL HOME		
GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   GROVENOOD RESIDENTIAL HOME   196427   2017/27505   1664.00   JANUELES & WILL BEING   5513   Long Term Support - Residential   Long Term Support - Residential   Long Term Support - Residential   196427   2017/27505   1664.00   JANUELES & WILL BEING   5512   Long Term Support - Residential   196427   2017/27505   1664.00   JANUELES & WILL BEING   5512   Long Term Support - Residential   196427   2017/27505   1664.00   JANUELES & WILL BEING   5512   Long Term Support - Residential   196427   2017/27505   1664.00   JANUELES & WILL BEING   5512   Long Term Support - Residential   196427   2017/27505   1664.00   JANUELES & WILL BEING   5512   Long Term Sup		
GROVENOOD RESIDENTIAL HOME   199427   2017/2016   1644-00   FAMILES & WILL BERNG   5013   Long Term Support - Residential		
GROVEWOOD RISIDENTIAL HOME		
GROVEWOOD RESIDENTIAL HOME   1994727   20/12/2016   366.400   FAMILIES & WELL BEING   50167   Short Term Support - Residential (GAMDAIN NEWS & MEDIA ITD   199472016   19947		
GUARDAN NEWS & MEDIA TO   169425   01/12/2016   18600.00   TRANSFORMATION & RESOURCES   11.00   Advertising - Employee		
SAME STATE		
FFRUST LIMITED		
F FRUST LIMITED   1594251   20/12/2016   5729-04   FAMILES & WELL BEING   55121   Long Term Support - Residential   F FRUST LIMITED   1594491   20/12/2016   5729-04   FAMILES & WELL BEING   55121   Long Term Support - Residential   F FRUST LIMITED   1591491   13/12/2016   36032.70   FAMILES & WELL BEING   55121   Long Term Support - Community' Supported Using   F FRUST LIMITED   1591491   13/12/2016   36032.70   FAMILES & WELL BEING   55121   Long Term Support - Community' Supported Using   F FRUST LIMITED   1591491   13/12/2016   10518.11   TRANSFORMATION & RESOURCES   F Jacob   Contractors - Main   F FRUST LIMITED   1591491   12/12/2016   10518.11   TRANSFORMATION & RESOURCES   F Jacob   Contractors - Main   F FRUST LIMITED   F FRUST LI		
HFTRUST LIMITED	1694250 20/12/2016 3124.80 REGENERATION & ENVIRONMENT H7180 Grants Paid	
HFTRUST LIMITED   1693841   13/12/2016   36932.70   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   HENNIKNON & COLTD   1695761   22/12/2016   1018.18   TRANSFORMATION & RESOURCES   20550   Equipment, Furniture & Materials   HENNIKNON & COLTD   1691599   12/12/2016   913.68   TRANSFORMATION & RESOURCES   1260   Equipment, Furniture & Materials   169450   20/12/2016   993.88   FAMILIES & WELL BEING   56132   Long Term Support - Materials   169450   20/12/2016   993.88   FAMILIES & WELL BEING   56132   Long Term Support - Materials   169450   20/12/2016	1694251 20/12/2016 2204.48 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
HFTRUST LIMITED   1693764   221/2/2016   1693764   221/2/2016   1002.18   PORT & RECKEATION   6005   6007440   1693764   221/2/2016   1003.18   PORT & RECKEATION   6005   6007440   1693764   221/2/2016   1003.18   PORT & RECKEATION   6005   6007440   1693764   121/2/2016   1003.18   PORT & RECKEATION & RESOURCES   1200   121/2/2016   1003.18   PORT & RECKEATION & RESOURCES   1200   121/2/2016   1003.18   PORT & RECKEATION & RESOURCES   1200   1		
HENNISON & COLTD   1695746   22/12/2016   1002.18   SPORT & RECRATION   C. 8056   Contractors - Main   HENNISON & COLTD   1915191   12/12/2016   1915181   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   1491599   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016   191588   TRANSFORMATION & RESOURCES   1250   Equipment, Furniture & Materials   149159   12/12/2016	1691841 13/12/2016 36032.70 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	
H_ENNISON & CO_LTD		
HAFOD Y GREEN REHABILITATION & NURSING CENTRE   1694252   20/12/2016   9903.88   FAMILLES & WELL BEING   56122   Long Term Support - Nursing   HALTON BOROUGH COUNCIL   1694253   20/12/2016   1680.00   REGENERATION & ENVIRONMENT   L4975   DIVECT TRANSPORT COSTS   HANDIY CARS CONTRACTS   1690638   06/12/2016   1680.00   REGENERATION & ENVIRONMENT   L4975   DIVECT TRANSPORT COSTS   HANDY CARS CONTRACTS   1690638   06/12/2016   14244.54   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14858.06   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   14326.14   FAMILLES & WELL BEING   E5730   School Transport - Primary   HANDY CARS CONTRACTS   1694839   21/12/2016   16	1691599 12/12/2016 10518.11 TRANSFORMATION & RESOURCES D2550 Equipment, Furniture & Materials	
HALTON BORQUIGH COUNCIL   1690168   02/12/2016   525.00   FAMILIES & WELL BEING   169028   Tolining Expenses   1400168   02/12/2016   14244.54   FAMILIES & WELL BEING   15930   Tolining Expenses   1400168   02/12/2016   14244.54   FAMILIES & WELL BEING   15730   School Transport - Primary   140017	1691599 12/12/2016 913.68 TRANSFORMATION & RESOURCES F1260 Equipment, Furniture & Materials	
HAMILTON ENGINEERING	1694252 20/12/2016 9903.88 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	
HANDY CARS CONTRACTS   1690638   06/12/2016   14244.54   FAMILIES & WELL BEING   E5730   School Transport - Primary	1694253 20/12/2016 525.00 FAMILIES & WELL BEING E6020 Training Expenses	
HANDY CARS CONTRACTS	1690168 02/12/2016 1680.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	
HANDY CARS CONTRACTS   1694889   21/12/2016   14326.14   FAMILIES & WELL BEING   E5730   School Transport - Primary	1690638 06/12/2016 14244.54 FAMILIES & WELL BEING E5730 School Transport - Primary	
HANDY CARS CONTRACTS   169889   21/12/2016   1432.6.1   FAMILIES & WELL BEING   E5730   School Transport - Primary		
HANZAK LIMITED T/A DR RASHAD NAZIR  1693878 19/12/2016 2033.30 FAMILIES & WELL BEING 56211 Medical Service Provider  HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY  1692705 15/12/2016 595.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HAPPY HANDS - RACHEL BRATHERTON  1692706 15/12/2016 595.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HAPPY TIMES ACTIVITIES LIMITED  1690170 02/12/2016 777.00 FAMILIES & WELL BEING E9965 Grants & Subscriptions  1690170 02/12/2016 984.00 REGENERATION & ENVIRONMENT H7180 Grants Paid  HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1694254 20/12/2016 984.00 REGENERATION & ENVIRONMENT H7180 Grants Paid  HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1694254 20/12/2016 984.00 REGENERATION & ENVIRONMENT H7180 Grants Paid  HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1694254 20/12/2016 10400.00 REGENERATION & ENVIRONMENT H7180 Grants Paid  HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1694254 20/12/2016 39533.50 FAMILIES & WELL BEING SCHENERATION & ENVIRONMENT H7180 Grants Paid  HARRISON DAY NURSERY 1692708 15/12/2016 4801.50 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARRISON DAY NURSERY 1692708 15/12/2016 18636.08 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARRISON DAY NURSERY 1692708 15/12/2016 5884.57 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARRISON DAY NURSERY 1692708 15/12/2016 5884.57 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARRISON DAY NURSERY 1694255 20/12/2016 5884.57 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARTFORD HEY LIMITED 1694255 20/12/2016 5842.54 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARTFORD HEY LIMITED 1694255 20/12/2016 5842.54 FAMILIES & WELL BEING E1170 Early Years Prov 3yr  HARTFORD HEY LIMITED 5641 Long Term Support - Residential  HARVELL MANOR 1694255 20/12/2016 2012/4 FAMILIES & WELL BEING S611 Long Term Support - Residential  HAVEN CARE (WIRRAL) LITD 60000 REGENERATION & ENVIRONMENT H7180 Grants Paid		
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY		
HAPPY HANDS - RACHEL BRATHERTON   1692706   15/12/2016   595.65   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr		
HAPPY TIMES ACTIVITIES LIMITED   1690170   02/12/2016   787.00   FAMILIES & WELL BEING   E9965   Grants & Subscriptions		
HAPPY TIMES ACTIVITIES LIMITED	1692706 15/12/2016 595.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1694254   20/12/2016   10400.00   REGENERATION & ENVIRONMENT   H7180   Grants Paid		
HARRISON DAY NURSERY   1692708   15/12/2016   4801.50   FAMILIES & WELL BEING   58121   Long Term Support - Community: Supported Living   HARRISON DAY NURSERY   1692708   15/12/2016   4801.50   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   Early Years Prov 2yr   Early Years Prov 2yr   Early Years Prov 3yr   HARRISON DAY NURSERY   1692708   15/12/2016   5884.57   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr   Early	1694254 20/12/2016 984.00 REGENERATION & ENVIRONMENT H7180 Grants Paid	
HARRISON DAY NURSERY   1692708   15/12/2016   4801.50   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr		
HARRISON DAY NURSERY   1692708   15/12/2016   4801.50   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr	1691845 13/12/2016 39533.50 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	
HARRISON DAY NURSERY   1692/08   15/12/2016   5884.57   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr		
HARTFORD HEY LIMITED   1694255   20/12/2016   1542.24   FAMILIES & WELL BEING   S6141   Long Term Support - Residential		
HARTFORD HEY LIMITED   1694255   20/12/2016   1542.24   FAMILIES & WELL BEING   S6141   Long Term Support - Residential		
HARWELL MANOR		
HAULFRYN CARE LIMITED         1694257         20/12/2016         2120.44 FAMILIES & WELL BEING         56132         Long Term Support - Residential           HAVEN CARE (WIRRAL) LTD         1694258         20/12/2016         2083.20 REGENERATION & ENVIRONMENT         H7180         Grants Paid		
HAVEN CARE (WIRRAL) LTD 1694258 20/12/2016 2083.20 REGENERATION & ENVIRONMENT H7180 Grants Paid	1694256 20/12/2016 4600.00 REGENERATION & ENVIRONMENT H7180 Grants Paid	
HAVEN CARE (WIRRAL) LTD 1690872 07/12/2016 48714.38 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living		
	1690872 07/12/2016 48714.38 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD 1695748 22/12/2016 33566.16 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare		
HAYMARKET MEDIA GROUP LIMITED 1693879 19/12/2016 4350.00 REGENERATION & ENVIRONMENT H7150 Advertising - Employee		
HC-ONE LIMITED 1689520 01/12/2016 85670.00 ADULT SOCIAL CARE SERVICES C8120 Contractors - Main		
HC-ONE LIMITED 1694260 20/12/2016 1916.00 FAMILIES & WELL BEING S6131 Short Term Support - Nursing		
HC-ONE LIMITED 1694260 20/12/2016 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing		
HC-ONE LIMITED 1694260 20/12/2016 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing		

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Supplier Name	Transaction Number			Department SAMULES & MELL BEING	Costcentre	Description Number 1	Irrecoverable VAT
HC-ONE LIMITED HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING		Short Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	-
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	-
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Norsing  Long Term Support - Residential	<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141		<del>                                     </del>
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016			S6142	Long Term Support - Residential	
HC-ONE LIMITED		20/12/2016			S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED		20/12/2016	-1561.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED		20/12/2016	1876.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED		20/12/2016	1916.00	FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016			S6167	Long Term Support - Nursing	
HC-ONE LIMITED		20/12/2016			S6167	Long Term Support - Nursing	
	200 1200	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

MOREPHINE   1907/2007/2006   1907/2007/2006   1907/2007/2006   1907/2007/2006   1907/2007/2007/2007/2007/2007/2007/2007/2					In	Ia	B 1.0	
GOOD   SECURITY   SE	Supplier Name					Costcentre	Description Number 1	Irrecoverable VAT
MICHAEL CONTINUES								
### CONTRIPORT CONTRIP								
SERIENTINON   1987-1997   1987-2004   19								
Vision   1987								
### SECURITY CONTROLL PRINTED								
### STREAM FROM PRICE PR								
INDIGITATION   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   1989   2017/2018   2017/2								
MARCHAN   MARC								
INSPALL OF COUNTY   INSPALL SOLUTION   INSPALL SO								
## MERCAN CAN ENTRY   1907-2016   1920   192								-
MACRONICA METERS								-
MESSAGE NOR SERVICES   198986 1917/2015   1208 37 MAILES RIVE   17908   1909 1917   1909								
IMADICA ALE SENICES   198988   5972/2015   19898   5972/2015   19898   5972/2015   19898   19998   1								
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MISSE CASE LIMITED								
INCORPT SERVICES   C. 21/1/2015   2928-00 DELAYOR SERVICES   F5130   Court Code								
MACCURET SPRINGES   C  447/27915   5922.00   ENCHRET SPRINGES   C  100   Cong Tem Support - Maileful SPRINGES   C  100								
INCLUST ABANT TRUST								_
INCLUS MANY RENOT								
IROMAS MEDICAL SERVICE LIMETED   1909061   0672/2013   957.56 AMURES AN ULL REPOR   592.11   Medical Service Provider   1909081   1909								
HOMES MINTED								
INCUST FIRMENT PRESENT PAY OF PRES								
HOLY TRINSTY PRES COP HAY GROP   199731   151/2/2016   2700.72   MANUES & WELL BERGO   1707   Entry Years Prov & ye								
INCH TRAINT PRESCRIPT PR								
IMMA RAD WAYN TRAVEL   1690469 (912)/2016   1145.00 (PAMUES & WILL BRING   5730   School Transport - Special   1000 (MAD AND WAYN TRAVEL   1691882] 1912/2016   1265.00 (PAMUES & WILL BRING   5730   School Transport - Special   1000 (MAD AND WAYN TRAVEL   1691888   1912/2016   1265.00 (PAMUES & WILL BRING   5730   School Transport - Special   1000 (MAD AND WAYN TRAVEL   1691888   1912/2016   1265.00 (PAMUES & WILL BRING   5730   School Transport - Special   1000 (MAD AND WAYN TRAVEL   1000 (MAD AND WAYN TRAVEL)   1000 (MAD						E1170	Early Years Prov 3yr	
INDIA AND AWAY TRAVEL   199388   13/12/2016   1255 00   FAMILES & WILL BRING   5730   School Transport - Special   HOME AND AWAY TRAVEL   199388   1912/2016   1255 00   FAMILES & WILL BRING   5730   School Transport - Special   HOME AND AWAY TRAVEL   199388   1912/2016   1255 00   FAMILES & WILL BRING   5730   School Transport - Special   HOME AND AWAY TRAVEL   1913/100   School Transport - Special   HOWE AND AWAY TRAVEL   1913/100   School Transport - Special   HOWE AND AWAY TRAVEL   1913/100   School Transport - Special   HO								
IMMA BANAY TRAVEL   IMMA HEATING SYSTEMS LIMITED   1693888   1912/2016   1240.00/IEMENRATION & REVINDENMENT   C475   Capendative on Capital Grants	HOME AND AWAY TRAVEL	1690646	06/12/2016	1145.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
Inches Harring SYSTAMS LIMITED   1696329   371/2/2016   2214 00] ##SECHNEATION & FAVINDOMENT   C4457   Spenditure on Capital Grants   Inches Harring SYSTAMS LIMITED   1906.07   271/2/2016   1910.00   1900								
	HOME AND AWAY TRAVEL	1693888	19/12/2016	1265.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MOMESTAR WIRRAL   169637   23/12/2016   3800.00   RECENTATION & ENVIRONMENT   C457   Spenditure on Capital Grants   MOMESTAR WIRRAL   169637   12/12/2016   C618.00   ANALIES & WILL BEING   C6130   Hired or Contracted services   Miled Or Contracted services   C6170   C	HOME HEATING SYSTEMS LIMITED	1693889	19/12/2016	2214.00	REGENERATION & ENVIRONMENT	C4457		
HOME-START WIRRAL   109803   12712/2016   2070 (PANULES & WILL BEING   1510   Mired or Contracted services	HOME HEATING SYSTEMS LIMITED	1696297	23/12/2016	1910.40	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
MONES POT DAY NURSENY (REBINGTON) LUMITED   159273]   151/2/2016   1500.88   FAMILIES & WELL BEING   15170   151/2/2016	HOME HEATING SYSTEMS LIMITED	1696297	23/12/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
MONEY POT DAY NURSERY (REBINDON) LIMITED   1692733   15/12/2016   169273   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016   15/12/2016	HOME-START WIRRAL	1691853	13/12/2016	1056.30	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HONEY POT DAY NURSERY (REBROTON) LIMITED   16927733   15/12/2016   1908.06   PAMILES & WELL BEING   1.170   Early Years Prov 3yr	HOME-START WIRRAL	1694907	21/12/2016	2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (REBROTON) LIMITED   16927733   15/12/2016   1908.06   PAMILES & WELL BEING   1.170   Early Years Prov 3yr	HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016	6001.88	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONTIAGE UNITED   1696299   23/1/2006   19366.00 REGENERATION & ENVISIONMENT   C5167   Contractors - Main   HOUSING WITH CARE LIMITED   169827   20/1/2006   2088.40 OF AMILES & WELL BEING   S6142   Long Term Support - Residential   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   191.40 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   184.49 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   184.49 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   184.49 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   184.90 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   184.90 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6141   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   188.80 OF AMILES & WELL BEING   S6142   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   1898.80 OF AMILES & WELL BEING   S6142   Long Term Support - Nursing   HOVAKE COTTAGE HOSP TRUST LTD   169827   20/1/2006   189820 OF AMILES & WELL BEING   S614	HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016			E1170	Early Years Prov 3yr	
HOUSING WITH CARE LUMITED   1594273   20/12/2016   2084.00   FAMILIES & WELL BEING   65.442   Long Term Support - Residential   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   314.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   65.141   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   56.142   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   312.00   FAMILIES & WELL BEING   56.142   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   316.00   FAMILIES & WELL BEING   56.142   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   316.00   FAMILIES & WELL BEING   56.142   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016   316.00   FAMILIES & WELL BEING   56.142   HOYALAR COTTAGE HOSP TRUST LTD   1694275   20/12/2016	HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1692733	15/12/2016	910.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOYLAKE COTTAGE HOSP TRUST LTD	HORTICON LIMITED	1696299	23/12/2016	19366.60	REGENERATION & ENVIRONMENT	C5167	Contractors - Main	
HOYLAKE COTTAGE HOSP TRUST LTD	HOUSING WITH CARE LIMITED	1694273	20/12/2016	2084.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	HOYLAKE CHAPEL	1694274	20/12/2016	500.00	TRANSFORMATION & RESOURCES	A6000	Rents	
HOYLAKE COTTAGE HOSP TRUST LTD	HOYLAKE COTTAGE HOSP TRUST LTD	1694275	20/12/2016	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	HOYLAKE COTTAGE HOSP TRUST LTD			1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD								
HOVILAKE COTTAGE HOSP TRUST LTD   1594275   20/12/2016   1828.00   FAMILIES & WELL BEING   55141   Long Term Support - Nursing								
HOYLAKE COTTAGE HOSP TRUST LTD   1694275   20/12/2016   1828.00   FAMILIES & WELL BEING   S5141   Long Term Support - Nursing								_
HOVLAKE COTTAGE HOSP TRUST LTD								
HOYLAKE COTTAGE HOSP TRUST LTD	HOYLAKE COTTAGE HOSP TRUST LTD							
HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 1916.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 1916.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 1916.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 1916.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 1916.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 3224.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 3224.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing HOYLAKE COTTAGE HOSP TRUST LTD  1694275 20/12/2016 4866.32 FAMILIES & WELL BEING S6167 Long Term Support - Nursing HISL COMPLIANCE LIMITED  1694275 20/12/2016 4481.22 CHILDREN & YOUNG PEOPLE C2817 CONTractors - Main HISL COMPLIANCE LIMITED  169428 20/12/2016 1521.54 REGENERATION & ENVIRONMENT H7420 Equipment, Furniture & Materials HUWS GRAY FITLOCK LTD  169116 08/12/2016 1521.54 REGENERATION & ENVIRONMENT H7420 Equipment, Furniture & Materials HUWS GRAY FITLOCK LTD  169018 02/12/2016 1521.54 REGENERATION & ENVIRONMENT H7420 Equipment, Furniture & Materials HYPE MERSEYSIDE  169018 02/12/2016 1870.00 FAMILIES & WELL BEING E9965 Grants & Subscriptions HYPE MERSEYSIDE  169018 02/12/2016 1870.00 FAMILIES & WELL BEING E9965 Grants & Subscriptions HYPE MERSEYSIDE  169018 02/12/2016 1837.52 FAMILIES & WELL BEING S6131 Long Term Support - Residential  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential								
HOYLAKE COTTAGE HOSP TRUST LTD								_
HOYLAKE COTTAGE HOSP TRUST LTD								
HOYLAKE COTTAGE HOSP TRUST LTD								
HOYLAKE COTTAGE HOSP TRUST LTD   1694275   20/12/2016   3244.00   5AMILIES & WELL BEING   S6166   Long Term Support - Nursing								
HOYLAKE COTTAGE HOSP TRUST LTD								
HSL COMPLIANCE LIMITED   1691608   12/12/2016   3481.22   CHILDREN & YOUNG PEOPLE   C2817   Contractors - Main								
HSL COMPLIANCE LIMITED   1690422   05/12/2016   3530.40   TRANSFORMATION & RESOURCES   D8101   Repairs, alterations and maintenance   HUWS GRAY FITLOCK LTD   1691126   08/12/2016   1521.54   REGENERATION & ENVIRONMENT   H7420   Equipment, Furniture & Materials   HUWS GRAY FITLOCK LTD   1690180   02/12/2016   1521.54   REGENERATION & ENVIRONMENT   H7420   Equipment, Furniture & Materials   H7420   H742								+
HUWS GRAY FITLOCK LTD								+
HUWS GRAY FITLOCK LTD							The state of the s	+
HYPE MERSEYSIDE   1690181   02/12/2016   1519.00   FAMILIES & WELL BEING   E9965   Grants & Subscriptions								+
HYPE MERSEYSIDE   169181   02/12/2016   1876.00   FAMILIES & WELL BEING   E9965   Grants & Subscriptions   1693890   19/12/2016   681.10   FAMILIES & WELL BEING   E9965   Grants & Subscriptions   1694.00   FAMILIES & WELL BEING   E9965   Grants & Subscriptions   E1064. CAREHOMES (NUMBER ONE) LIMITED   1694280   20/12/2016   1837.51   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   E1064. CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   S6111   Short Term Support - Residential   E1064. CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   E1064. CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   E1064. CAREHOMES LIMITED   E1064. CAREHOMES LIMI								+
HYPE MERSEYSIDE   1693890   19/12/2016   681.10   FAMILIES & WELL BEING   E9965   Grants & Subscriptions								+
IDEAL CAREHOMES (NUMBER ONE) LIMITED   1694280   20/12/2016   1837.52   FAMILIES & WELL BEING   56132   Long Term Support - Residential								+
IDEAL CAREHOMES LIMITED								+
IDEAL CAREHOMES LIMITED								+
IDEAL CAREHOMES LIMITED 1694281 20/12/2016 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential								+
								+
IIIDEAL CAREHOMES LIMITED 1694781 20/12/2016 1832.00 FAMILIES & WELL BEING 186131 Long Term Support - Residential								
							Long Term Support - Residential	
IEGAL CAREHOMES LIMITED   1694.282  20/12/2016   1664.00 FAMILIES & WELL BEING   S6132   Long Term Support - Residential	IDEAL CAKEHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	56132	Long Term Support - Residential	

	Country Name	Toronto Monthe	Dalid Data	Dald Assessed	Description	C	Description	Income to the NAT
AGE   CARPONE DUFFE   CARPON	Supplier Name				Department DEING	Costcentre	Description Peridential	Irrecoverable VAT
MACHINESTED								
MAYOR   MAYO								
TAX CONTINUES   1907								
TAX CONTINUES   STOCK   TOTAL   TOTA								
SEC. ACM-PORTS INFTED								
186.00   1								
Telephone   1962    2017/2016   1962    2017							Long Term Support - Residential	
1803.03   2017-2018   2017-2018   2017-2018							Long Term Support - Residential	
1,504.01   200.02   200.00	IDEAL CAREHOMES LIMITED				FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PAGE ACCEPTION INTERFED   1907-120   PAGE ACCEPTION   P	IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PAGE ACCEPTION INTERFED   1907-120   PAGE ACCEPTION   P	IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DRIAL CASHEDWIS LINETS    1,904.21   1,904.22   1,904.20   1,904	IDEAL CAREHOMES LIMITED				FAMILIES & WELL BEING	S6132		
P. C. GEREFORD STATE   1967-12   2017-2015   1852 OF PARISH S AN UL RICK CO.	IDEAL CAREHOMES LIMITED	1694281	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132		
DECOMPOSITION   1990   2017/2016   1812/20	IDEAL CAREHOMES LIMITED							
DECOMPOSITION   1903   2017-2016   1812   1812   1812   1813   1815								
SEALED STATES   SEALED STATE								
PART CAMPROPOST LANTED								
PART CARPENDET   169415   20/2/2016   149415   20								
MACANEMONS INTERNATION   159-15   2077/2076   133.10   PARMITS A WILL STREET   159-15   159								
DEAL CREATMONE LIMITED								+
SEAL CASEPONDES IMPROT   1694257 977/2016   156420 977/2016   15								+
1992   1997/2916   1646.09   1809/2916   1646.09   1809/2916   1								+
SPACE CARRIFORMITTO								
SAL CARRIANGS LIMITED   1,997-205   1564-00   FAMULES & Will. & BRING   561.4   1   1   1   1   1   1   1   1   1								
SAL CASEMONIS LIMITO								
SEAL CARPIONES LIMITED   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   2012/2015   1500-00 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residential   1509-228   1509-20 [AMULES & WILL SENDE   501-11   1007 perm Support - Residen							Long Term Support - Residential	
	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1942.02   2012.02   150.00   2012.02	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DRAL CAMPROMES LIMITED   1994282   2017/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   2017/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   2017/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   2017/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Support. Recidental   1994282   1907/27016   1504.00   FAMILES & WILL RENIG   551.41   Long Term Supp	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DRAL CARPITOMES LIMITED   1994282   2017/22016   366-0.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   366-0.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   366-0.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   362-0.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994281   2017/22016   382.20   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   361.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   361.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   361.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   361.00   JANULES & WILL REING   561.41   Long Term Support - Residential   DRAL CARPITOMES LIMITED   1994282   2017/22016   361	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEAL CARPITOMES LAMITED   1694282   2017/27016   1664.00	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   1996-228   2017/2016   2017/20	IDEAL CAREHOMES LIMITED	1694282						
DEAL CARPITOMES LANTED   1949-282   2017/2016   164-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1949-282   2017/2016   164-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1949-282   2017/2016   1840-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1832-00   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1849-20   PARILLES RAVELLES ROS   54:11   Long Term Support - Residential   DEAL CARPITOMES LANTED   1849-282   2017/2016   1849-20   PARILLES RAVELLES RAV								
DEAL CARRIFONNES ILMITED   1649428   2017/27016   1564.00   FAMILIES & WILL BRING   55141   Long Term Support - Residential								
1,59428   2017/2016   1832.00   AMUIES & WILL BENG   S614   Long Term Support - Recidential								
1604281 20/12/2016								
DEAL CARRHOMS LIMITED   1694281 20/12/2016   1882 00   FAMILES & WELL REING   56141   Long Term Support - Residential			., ,					
DEAL CARRHOMS LIMITED   1892.00   FAMILIES & WELL BEING   SOL14   Long Term Support - Residential								
DEAL CARFHOMES LIMITED   1594281   20/17/2016   138/20 ()FAMULES & WELL BRNG   56141   Long Term Support - Residential								
DEAL CARFHOMES IMITED   169428]   20/12/2016   1822.00   FAMILIES & WELL BRING   56141   Long Term Support. Residential								
DEAL CAREHOMES LIMITED   1594282   20/12/2016   1248.00   FAMILIES & WELL BRING   55141   Long Term Support. Residential								
DEAL CAREHOMES LIMITED   1594282   201/12/2016   1564.00  FAMILUES & WELL BEING   55141   Long Term Support - Residential								
DEAL CARFHOMES LIMITED   1594282   2011/27016   1248.00  FAMILIES & WELL BEING   56141   Long Term Support - Residential							Long Term Support - Residential	
DEAL CAREHOMES LIMITED  1694222   20/12/7016   1664.00   FAMILLES & WELL BEING   50141   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50142   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   1832.00   FAMILLES & WELL BEING   50167   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   13943.00   FAMILLES & WELL BEING   50121   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   13943.00   FAMILLES & WELL BEING   50121   Long Term Support - Residential   DEAL CAREHOMES LIMITED   1694281   20/12/7016   13943.00   FA	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	-1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEAL CARRHOMES LIMITED  16942281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.14 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.15 Long Term Support - Residential  DEAL CARRHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILES & WELL BEING  56.16 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694281 20/12/2016 1330.20 FAMILES & WELL BEING  56.17 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/12/2016 1330.20 FAMILES & WELL BEING  56.11 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/12/2016 1330.20 FAMILES & WELL BEING  56.11 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/12/2016 1330.20 FAMILES & WELL BEING  56.11 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/12/2016 1341.60 FAMILES & WELL BEING  56.12 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/12/2016 1341.60 FAMILES & WELL BEING  56.12 Long Term Support - Residential  NCLUSVE LIESTYLES LTD  1694282 20/1	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1248.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6147   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   1832.00   FAMILIES & WELL BEING   S6157   Long Term Support - Residential   DEAL CARHOMES LIMITED   1694281 20/12/2016   129428 2	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEAL CARRHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   56142   Song Term Support - Residential	IDEAL CAREHOMES LIMITED	1694282	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141		
DEAL CARRHOMES LIMITED   1594281 20/12/2016   1832.00 FAMILES & WELL BEING   55142   5100 FREMEDRIA   500 FREMED	IDEAL CAREHOMES LIMITED							
DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.42 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.14 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.14 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.14 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.15 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.16 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.17 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00 FAMILIES & WELL BEING 56.17 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694282 20/12/2016 1602829 FAMILIES & WELL BEING 56.17 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694285 20/12/2016 1602829 FAMILIES & WELL BEING 56.12 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694285 20/12/2016 1602829 FAMILIES & WELL BEING 56.12 Long Term Support - Residential DEAL CAREHOMES LIMITED  1694286 20/12/2016 12345.88 FAMILIES & WELL BEING 56.12 Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long Term Support - Residential DEAL CAREHOMES LIMITED & Long	IDEAL CAREHOMES LIMITED							
DEAL CARRHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential	IDEAL CAREHOMES LIMITED							
DEAL CAREHOMES LIMITED  1694281 20/12/2016 1832.00   FAMILIES & WELL BEING								1
DEAL CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential								1
DEAL CAREHOMES LIMÍTED   1694281   20/12/2016   1832.00   FAMILLES & WELL BEING   S6167   Long Term Support - Residential								1
DEAL CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILLES & WELL BEING   56167   Long Term Support - Residential								1
DEAL CAREHOMES LIMITED   1694281   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential								1
NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   16028.92   FAMILLES & WELL BEING   56121   Long Term Support - Nursing   NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   12345.88   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11257.16   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1379.72   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1379.72   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1379.72   FAMILLES & WELL BEING   56121   Long Term Support - Community: Supported Living   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11111.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   13370.28   FAMILES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   13370.28   FAMILES & WE								+
NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   12380.92   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   12345.88   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13709.72   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   17								+
NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   12345.88   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1349.97   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1349.97   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1349.97   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   169428   20/12/2016   1111.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1297.028   FAMILIES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1297.028   FAMILIES & WELL BEING   56131   Long Term Support - Residential   169428   1297.028   FAMILIES & WELL BEING   56131   Long Term Support - Residential   169428   1297.028								+
NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11257.16   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1370.972   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1370.972   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1370.972   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   1111.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   12370.28   FAMILLES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   12370.28   FAMILES & WELL BEING   56131   Long Term Support - Residential   1694286   20/12/2016   12370.28   FAMILES & WELL BEING   56131   Long Term Support - Residential   1694286   20								
NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11284.88   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   Long Term Supp								
NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   Long Term Support - Residential   1694286   20/12/2016   13257.16   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   1694286   1694286   20/12/2016   13441.60   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   1694286   1694								
NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11257.16   FAMILIES & WELL BEING   56121   Long Term Support - Residential	INCLUSIVE LIFESTYLES LTD						Long Term Support - Residential	
NCLUSIVE LIFESTYLES LTD   1694286   20/12/2016   11257.16   FAMILIES & WELL BEING   56121   Long Term Support - Residential	INCLUSIVE LIFESTYLES LTD	1694286	20/12/2016	13441.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
NCLUSIVE LIFESTYLES LTD   169782   22/12/2016   66267.58   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   1694286   20/12/2016   11111.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   Long Term Support - Residential   169428   20/12/2016   12370.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   169428   20/12/2016   12370.28   FAMILIES & WELL BEING   56133   Long Term Support - Residential   169428   16942	INCLUSIVE LIFESTYLES LTD	1694286	20/12/2016	11257.16	FAMILIES & WELL BEING	S6121		
NCLUSIVE LIFESTYLES LTD   169782   22/12/2016   66267.58   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   1694286   20/12/2016   11111.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   Long Term Support - Residential   169428   20/12/2016   12370.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   169428   20/12/2016   12370.28   FAMILIES & WELL BEING   56133   Long Term Support - Residential   169428   16942	INCLUSIVE LIFESTYLES LTD	1694286	20/12/2016	13709.72	FAMILIES & WELL BEING	S6121		
NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   11111.28   FAMILIES & WELL BEING   56131   Long Term Support - Residential   NCLUSIVE LIFESTYLES LTD   1694284   20/12/2016   12370.28   FAMILIES & WELL BEING   56133   Long Term Support - Residential   NCOM TELECOMMUNICATIONS   1690424   05/12/2016   -576.00   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   NSIGHT DIRECT (UK) LTD   1690424   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   NSIGHT DIRECT (UK) LTD   1690424   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F5300   Repairs, alterations and maintenance   NSPIRE CHILDRENS SERVICE   1690848   07/12/2016   6070.00   FAMILIES & WELL BEING   E7040   Indep Resident Care	INCLUSIVE LIFESTYLES LTD							
NCLUSIVE LIFESTYLES LTD         1694284         20/12/2016         12370.28 FAMILIES & WELL BEING         56133         Long Term Support - Residential           NCOM TELECOMMUNICATIONS         1690424         05/12/2016         -576.00 TRANSFORMATION & RESOURCES         F4410         Equipment, Furniture & Materials           NCOM TELECOMMUNICATIONS         05/12/2016         576.00 TRANSFORMATION & RESOURCES         F4410         Equipment, Furniture & Materials           NSIGHT DIRECT (UK) LTD         1690454         06/12/2016         1333.20 TRANSFORMATION & RESOURCES         F5300         Repairs, alterations and maintenance           NSPIRE CHILDRENS SERVICE         1690884         0/12/2016         6070.00 FAMILIES & WELL BEING         E7040         Indep Resident Care								1
NCOM TELECOMMUNICATIONS   1690424   05/12/2016   -576.00   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   05/12/2016   576.00   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   1333.20   TRANSFORMATION & RESOURCES   F4410   Equipment, Furniture & Materials   05/12/2016   05/								1
NCOM TELECOMMUNICATIONS  1690424 05/12/2016 576.00 TRANSFORMATION & RESOURCES F4410 Equipment, Furniture & Materials  NSIGHT DIRECT (UK) LTD  169054 06/12/2016 1333.20 TRANSFORMATION & RESOURCES F5300 Repairs, alterations and maintenance  NSPIRE CHILDRENS SERVICE  1690884 07/12/2016 6070.00 FAMILIES & WELL BEING F7040 Indep Resident Care								+
NSIGHT DIRECT (UK) LTD 169054 06/12/2016 1333.20 TRANSFORMATION & RESOURCES F5300 Repairs, alterations and maintenance NSPIRE CHILDRENS SERVICE 6070.00 FAMILIES & WELL BEING F7040 Indep Resident Care								+
NSPIRE CHILDRENS SERVICE 1690884 07/12/2016 6070.00 FAMILIES & WELL BEING E7040 Indep Resident Care								+
								+
NSPIRE CHILDRENS SERVICE 1690884   07/12/2016   5850.00   FAMILIES & WELL BEING   E7040   Indep Resident Care							·	1
	INSPIRE CHILDRENS SERVICE	1690884	07/12/2016	5850.00	FAMILIES & WELL BEING	E/040	Indep Resident Care	

Supplier Name	Transaction Number	Doid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
INSPIRE TRAINING & EDUCATION		19/12/2016		FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	irrecoverable var
INSTITUTE OF REVENUES RATING AND VALUATION		14/12/2016		TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
INTERNATIONAL TRANSLATIONS LIMITED		13/12/2016		FAMILIES & WELL BEING	E6524	Children In Need - Therapeutic	
INTRONOVO		22/12/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INVOLVE NORTHWEST		12/12/2016		BALANCE SHEET	00000	H&S - Flooding Prevention	
INVOLVE NORTHWEST		14/12/2016		REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
INVOLVE NORTHWEST		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
INVOLVE NORTHWEST		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
INVOLVE NORTHWEST		18/12/2016		CHILDREN & YOUNG PEOPLE	B8461	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD		13/12/2016		FAMILIES & WELL BEING	S5600	Clothing, Uniform & Laundry	
IOMA CLOTHING CO LTD		23/12/2016		REGENERATION & ENVIRONMENT	V1010	Clothing, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1692741			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRBY PRIMARY PRE-SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
IT'S TASTE THAT MATTERS LTD		05/12/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
J & J LEARMONTH		02/12/2016		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH		01/12/2016		REGENERATION & ENVIRONMENT	L4950		
J C PLUMBING & HEATING SERVICES		20/12/2016		REGENERATION & ENVIRONMENT	C4117	Equipment, Furniture & Materials  Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES		22/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES		22/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD		09/12/2016		TRANSFORMATION & RESOURCES	C0049	Contractors - Main	
J G DODD BATHROOMS		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS		12/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS		12/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS		12/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616			FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1691616			FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS		20/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS		20/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016	670.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1694290	20/12/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1691383	09/12/2016	6186.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
J P F SYSTEMS LIMITED	1696304	23/12/2016	15128.73	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1691131	08/12/2016	973.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
J P LENNARD LTD	1693610	16/12/2016	551.50	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1692130	14/12/2016	673.98	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1694291	20/12/2016	769.91	BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1692130	14/12/2016	4781.38	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES GATENBY	1691864		630.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES GATENBY	1693920			TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JAMES RICHARDSON		22/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JEAN SAMBROOKS		06/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JENNIFER CHAMBERLAIN		12/12/2016		FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JENNIFER LESLEY SCULLY		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JEWSON LIMITED		06/12/2016		ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
JIGSAW ADOPTION LIMITED		21/12/2016		FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
JI LEARNING SOLUTIONS LIMITED		19/12/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JL LEARNING SOLUTIONS LIMITED		19/12/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services  Hired or Contracted services	
JOHN TAYLOR MANAGEMENT		06/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN VILLIAMS T/A THE RAG COMPANY		06/12/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
				REGENERATION & ENVIRONMENT	C4457		
JONATHAN HUGHES GAS SMART UK		21/12/2016				Expenditure on Capital Grants	
JONATHAN TAYLOR		13/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH EDWARDS		22/12/2016		FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JOSH ROTHERHAM		09/12/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JULIA BROUGH PR		06/12/2016		TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
JULIA GRAY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JULIE HARRISON T/A PROFESSIONAL CARERS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED		01/12/2016		FAMILIES & WELL BEING	E6530	Children In Need - Therapeutic	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED		22/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KATHRYN ANSLOW		15/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KATIE PLATT	1692141	14/12/2016	1305.36	FAMILIES & WELL BEING	E6151	Educational Provider	1
KAVANAGH HEALTH CARE LIMITED	1694307	20/12/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
	1693623	16/12/2016	2100.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KEN BEARD & SON LIMITED KEN DODD KEN DODD		16/12/2016 16/12/2016		FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	E9965 L3950	Grants & Subscriptions Advertising, Publicity & Marketing	

Cumiliar Nama	Transaction Number	Doid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	irrecoverable val
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6100	Short Term Support - Nesidential Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing  Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Natisfig  Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nesidential  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Natisfig  Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nesidential  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
		20/12/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
	1511						_
	1694311	20/12/2016	1916.00	IFAMILIES & WELL BEING	156131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Residential	-

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Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number	20/12/2016		Department FAMILIES & WELL BEING	Costcentre S6131	Description Short Term Support - Nursing	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing  Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nesidential  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
						Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311	20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
					S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311			FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
		., -, -, -, -					
	1694312	20/12/2016	1832.00	IFAMILIES & WELL BEING	56132	IShort Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Residential Long Term Support - Residential	-

Constitution Manage	Tti Noh	Dalid Date	Dalid Assessment	Donata and	Control	Description	I
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number	20/12/2016		Department FAMILIES & WELL BEING	Costcentre S6132	Description Long Term Support - Residential	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Norsing  Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016	1832 00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311			FAMILIES & WELL BEING	S6132	Short Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1231.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311	20/12/2016	848.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	752.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694312	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
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TRADE   TRAD	Supplier Name				Description	Irrecoverable VAT
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MISSAN WINTER FOUR SEASONS (MEATH FAME)						
ESSAN UNITED FOUR SEASONS REALTH CARE   1969132   2071/27056   -108.57 1F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -108.60 0 F MARIUS & WELL BERKO   56122   5001 Ferm Support - Residential   1969132   2071/27056   -1						
MISSAN UNITED FOUR SEASONS REATH CARE   169412   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   50100 Term Support - Residential   1694512   2071/2016   1-1664 D) PARILLES AVEL REPRO   56142   501						
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INSTANT MATTER FORD SAGONS HEATH CARE   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.12   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.12   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.12   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.12   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.12   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00   FAMILES & WELL BEING   56.14   50.11 Fem Support - Nursing   1904112   2017/2016   1-382.00						
ISSANUMITED FOUR SEASONS HEALTH CARE   199432   20/12/2016   1382.00   FAMILIS & WELL BEING   56142   50not Term Support - Nursing   KISLAW LIMITED FOUR SEASONS HEALTH CARE   199432   20/12/2016   1382.00   FAMILIS & WILL BEING   56142   50not Term Support - Nursing   56142   50not Term S						
ISSAM_UNITED FOUR SEASONS HEALTH CARE   169432   20/12/2016   328.00 FAMILIS & WELL BEING   54.2   54.5						
INSERTAND LIMITED FOUR SEASONS HEARTH CARE   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   55.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Support - Nursing   1694312   20/12/2016   1822.00   FAMILES & WELL BEING   56.142   Short Ferm Sup						
INSERTING NUMBER   199412   1971/2016   -1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1971/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   2071/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412   1901/2016   1828.00   FAMILIES & WELL BERNG   56142   5hort Term Support - Nursing   199412						
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INSERTION   INTERFORM   INTE						
INSERTION   LIMITED FOUR SEASONS HEALTH CARE   1694312   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694310   2011/27/2016   1828.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694300   2011/27/2016   916.00   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694300   2011/27/2016   916.00   FAMILES & WELL BEING   S5142   Short Term Support - Residential   SECOND   SEASONS HEALTH CARE   1694300   2011/27/2016   1193.29   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694310   2011/27/2016   1193.29   FAMILES & WELL BEING   S5142   Short Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1958.00   FAMILES & WELL BEING   S5161   Long Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   7958.00   FAMILES & WELL BEING   S5161   Long Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   7958.00   FAMILES & WELL BEING   S5161   Long Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1916.00   FAMILES & WELL BEING   S5161   Long Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1916.00   FAMILES & WELL BEING   S5161   Long Term Support - Nursing   SECOND   SEASONS HEALTH CARE   1694312   2011/27/2016   1916.00   FAMILES & WELL BEING   S5161   Lon	KESLAW LIMITED FOUR SEASONS HEALTH CARE		-1828.00 FAMILIES & WELL BEING	S6142		
KESAW LIMITED FOUR SEASONS HEATH CARE  1694312   20/11/2016   138.28.00   FAMILIS & WELL BEING   56142   Short Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   138.28.00   FAMILIS & WELL BEING   56142   Short Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   138.28.00   FAMILIS & WELL BEING   56142   Short Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694310   20/11/2016   138.28.00   FAMILIS & WELL BEING   56142   Short Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694310   20/11/2016   916.00   FAMILIS & WELL BEING   56142   Short Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694300   20/11/2016   916.00   FAMILIS & WELL BEING   56142   Short Term Support - Nersing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694300   20/11/2016   1163.20   FAMILIS & WELL BEING   56142   Short Term Support - Nersing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694310   20/11/2016   1163.20   FAMILIS & WELL BEING   56142   Short Term Support - Nersing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   916.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   766.40   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   1618.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   1618.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   KESAW LIMITED FOUR SEASONS HEATH CARE   1694312   20/11/2016   1618.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   1618.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   1618.00   FAMILIS & WELL BEING   56161   Long Term Support - Nursing   1618.00   FAMILIS & WELL BEING   56162   Long Term Support - Nursing   1618.00   FAMILIS & WELL BEING   56162   Long Term Support - Nursing   1618.00			1828.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CABE  1694312   20/12/2016   1828.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   1828.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   1828.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694310   20/12/2016   1828.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694309   20/12/2016   1498.40   S6142   Short Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694309   20/12/2016   1498.40   S6142   Short Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694309   20/12/2016   1499.40   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694309   20/12/2016   S614300   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S614300   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S614300   FAMILIES & WELL BEING   S6161   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S6160   FAMILIES & WELL BEING   S6161   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S6160   FAMILIES & WELL BEING   S6161   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S6160   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S616312   20/12/2016   S616300   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CABE   1694312   20/12/2016   S616312   20/12/2016   S6160   FAMILIES & WELL BEING   S6167   Long Term S						
169312   20/12/2016   -1828.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing						
ISSAMU MIMTED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1328.00   FAMILIES & WELL BEING   56142   5hort Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694300   20/12/2016   916.00   FAMILIES & WELL BEING   56142   5hort Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694300   20/12/2016   1439.43   FAMILIES & WELL BEING   56142   5hort Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694300   20/12/2016   1439.43   FAMILIES & WELL BEING   56142   5hort Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694300   20/12/2016   1439.43   FAMILIES & WELL BEING   56142   5hort Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694300   20/12/2016   958.00   FAMILIES & WELL BEING   56161   10ng Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   958.00   FAMILIES & WELL BEING   56161   10ng Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56161   10ng Term Support - Nursing   56162   10ng Term Support -						
ISSLANU HIMTED FOUR SEASONS HEATH CARE   1694310   20/12/2016   1492.20   FAMILIES & WELL BEING   56142   Short Term Support - Residential   ESSANU HIMTED FOUR SEASONS HEATH CARE   169409   20/12/2016   1494.31   AMILIES & WELL BEING   56142   Short Term Support - Residential   ESSANU HIMTED FOUR SEASONS HEATH CARE   169409   20/12/2016   1494.31   AMILIES & WELL BEING   56142   Long Term Support - Residential   ESSANU HIMTED FOUR SEASONS HEATH CARE   169409   20/12/2016   1594.31   EASONS HEATH CARE   169409   20/12/2016   595.00   FAMILIES & WELL BEING   56161   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   766.40   FAMILIES & WELL BEING   56161   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   766.40   FAMILIES & WELL BEING   56161   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1694.00   FAMILIES & WELL BEING   56161   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1694.00   FAMILIES & WELL BEING   56162   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1694.00   FAMILIES & WELL BEING   56162   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56162   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   ESSANU HIMTED FOUR SEASONS HEATH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Suppo						
1694309   20/12/2016   1694309   20/12/2016   1439431   347841152   3484115						
1694309   20/12/2016   1439.43   FAMILIES & WELL BEING   56.142   Short Term Support - Residential						
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 958.00 FAMILIES & WELL BEING  55161 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 958.00 FAMILIES & WELL BEING  55161 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 976.40 FAMILIES & WELL BEING  55161 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55162 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55162 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 2541.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 2541.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING  55167 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALT						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 76.640 FAMILIES & WELL BEING 56161 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56161 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56161 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1648.00 FAMILIES & WELL BEING 56162 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694312 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694302 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 1832.00 FAMILIES &						
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 766.40 FAMILIES & WELL BEING 56161 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1648.00 FAMILIES & WELL BEING 56161 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1648.00 FAMILIES & WELL BEING 56162 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1828.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1916.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694312 20/12/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694309 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694309 20/12/2016 2541.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1694309 20/12/2016 18						
1694311   20/12/2016   1916.00   FAMILLES & WELL BEING   56161   5hort Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1648.00 [FAMILIES & WELL BEING         \$5162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         182.00 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         254.10.0 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         254.10.0 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00 [FAMILIES & WELL BEING         \$5167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694311 20/12/2016	1916.00 FAMILIES & WELL BEING	S6161		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1828.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00         FAMILIES & WELL BEING         56167 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
RESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56167   Long Term Support -				S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167						
RESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   MESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   886.99   FAMILIES & WELL BEING   56167   Long Term Suppor						
RESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1916.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00 FAMILIES & WELL BEING   56167   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694312   20/12/2016   1832.00 FAMILIES & WELL BEING   56167   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00 FAMILIES & WELL BEING   56167   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   2541.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1916.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   880.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   880.00 FAMILIES & WELL BEING   56167   Long Term Support - Nursing   KESLAW LI						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         56167						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00 [FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694312         20/12/2016         1832.00 [FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00 [FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
RESLAW LIMITED FOUR SEASONS HEALTH CARE   1694309   20/12/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694301         20/12/2016         1832.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1832.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         80.699 FAMILIES & WELL BEING         S6167         Long Term Support						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         886.90         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         886.90         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         886.90         FAMILIES & WELL BEING         56167 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694301         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99         FAMILIES & WELL BEING         56167         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         2541.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1186.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694301         20/12/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99         FAMILIES & WELL BEING         56167         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         1916.00 FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694311         20/12/2016         1832.00 FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99 FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         -651.43 FAMILIES & WELL BEING         56167         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694311         20/12/2016         1832.00 FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99 FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         -651.43         FAMILIES & WELL BEING         56167         Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1694309 20/12/2016	1916.00 FAMILIES & WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         806.99 FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1694309         20/12/2016         -651.43 FAMILIES & WELL BEING         56167         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 -651.43 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE		806.99 FAMILIES & WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 1162.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 -586.29 FAMILIES & WELL BEING S61.67 Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 -1237.71 FAMILIES & WELL BEING S6167 Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1694309 20/12/2016 2324.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing						

Transprint Control C	Consultan Name	Tourneties Number Deld Date D	and Assessed Descriptions	6	Description Incompany to the MA
SEASON SANDER PORT SANDER   1850   200,000   1850	Supplier Name			Costcentre	Description   Irrecoverable VA
SEASON MARIFORD SOURCE ASSET COST   SEASON MARIFORD MARIFORM SOURCE ASSET COST   SEASON MARIFORD MAR					
Year   1900					
Transport Control (Control Control C					
1   1   1   1   1   1   1   1   1   1					
SECURITY   1981   198					
SEASON SATION FOR ANY LOCAL					
MARKED TO TO DE SEGUES MARTE					
RECORD   SECURE MALTY DEF					
EARLY CORNER   1943/07   2012/2012   214.00   201					
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VALUE TRANSPORT PRODUCT AND CONTROL OF THE SQUART & AND					
FORM TIME TO TOOK SECOND FIRST, TOOK					
MARKED MICH TO FOOK BASKOT HART CORE   1.00 Feb. 70					
SLADES SENDER FORMER COME   SALES					
SEASON					
MARINE HIGHER FORM SASSON HARTS COMP   195000   2017   2018   2019   2					
MARING MARTIN COME   1,500-100   1,500-1					
MARINA MINTO FOR \$45000 FMATH CORE					
MISSAM LIMITED TO AN EXCRONS FEATH COME   1869-009   2017/2000   1850-009 (AMULES & WILL BERTING   1869-009   2017/2000   1860-009 (AMULES & WILL BERTING   1869-009   2017/2000   1869-009 (AMULES & WILL BERTING   1869-00					
CLADAY LUMPTOF DIR SEGONS FACTOR CORE   1869-009   2071/207001   2282-007   2082-007					
## STAND HIGH FOR PASSAGE FRATE CARE    1969/89 2017/27/2016   312					
SALAPE MEMORIFORME (SALAPITE CAME   1040-009 2071/2016   17-2016					
SAMP UNITED FOUR \$45,000 PARADE AND FOUR \$100 PARADE					
SEARN HUMBER OF DEATH CARE   1949-19   2001/20016   1912/00   19					
Microsophic					
MESAW HINTED FORM SEAGNOS FEMALT CARE   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09   2017/2010   2-18 A DOPT AND LES WILL ERROR   50.57   100 mg* Tem Support - Norming   1949-09					
MINISTREDUCTOR SARONS REATH CARE   109400   2017/2016   2941.00   PARILLES & WELL BERNG   1017   2017/2016   2941.00   PARILLES & WELL BERNG   1017/2016   2941.00   PARILLES & WELL BERNG   2941.00   PARILLES & WELL BERNG   2941.00   PARILLES & WELL BERNG   2941.00					
ESTAM UNITED FOUR SEASONS HEATHY CARE   199490   2017/2016   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   PANILLES & WELL BERNO   5167   Tong *Term Support - Nursing   1-192-00   P					
MESAN PURITY FOUR SEADON SEATH CARE   1694300 2017/2016   1292.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.00   FAMILES & WILL BIRNE   56157   Long Frem Support - Nursing   1694300 2017/2016   241.0					
ESSAN UNITED FOUR SEADON SHATH CARE   1694309   2017/2016   1924.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   7AMURES & WELL REING   56167   Long Term Support - Nursing   1694309   2017/2016   2941.00   2941.0					
MARTIN FOUR SEASONS HALTH CARE   194938   2011/27016   2341.00 FAMILES & WELL BERNG   56167   Long Term Support - Norming					
MESSAM UNITED FOUR SEASONS HEALTH CARE   164509 2071/27016   1282.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing					
SESAN UMITED FOUR SEASONS REALTH CARE   164900   2071/27016   1-824.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing   1.828.00   MINITED FOUR SEASONS REALTH CARE   1.64900   2071/27016   2-541.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing   1.64900   2071/27016   2-541.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing   1.64900   2071/27016   2-541.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing   1.64900   2071/27016   2-541.00   FAMILIES & WILL BRING   56167   Long Term Support - Nursing   1.64900   2071/27016   1.649.00   2071/27016					
INSERTION WINTED FOUR SEASONS HEATH CARE   169490   2071/27016   1282.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   ESSAM WINTED FOUR SEASONS HEALTH CARE   169490   2071/27016   254.100   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   254.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   254.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   254.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   254.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   254.00   FAMILIES NEEL BEING   56167   Long Term Support - Nursing   169490   2071/27016   169400   2071/27016   16					
ESSAM_WINTED FOUR SAGONS HEATHC CARE   196430   20/12/2016   13824.00   FAMILIS & WELL BEING   5617   Long Term Support - Murring	KESLAW LIMITED FOUR SEASONS HEALTH CARE		2541.00 FAMILIES & WELL BEING	S6167	
Instant   Inst	KESLAW LIMITED FOUR SEASONS HEALTH CARE				
ESSAM UNITED FOUR SEASONS HEATH CARE   199409   201/27016   294.100   Families & WELL BEING   56167   10ng *Term Support *Nursing   169430   201/27016   1464.001   Families & WELL BEING   56167   10ng *Term Support *Nursing   169431   201/27016   1464.001   Families & WELL BEING   56112   10ng *Term Support *Residential   169431   201/27016   1464.001   Families & WELL BEING   56142   10ng *Term Support *Residential   169431   201/27016   1464.001   Families & WELL BEING   56142   10ng *Term Support *Residential   169431   201/27016   1664.001   Families & WELL BEING   56142   50ng *Term Support *Residential   169431   201/27016   1664.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   Families & WELL BEING   5965   67arts & Subscriptions   169431   201/27016   2742.001   169431   201/27016   2742.001					
ESSAMURITE POUR SEASONS HEALTH CARE   19943   2011/27016   1482.400   AMULES & WELL BERNG   55157   10ng Term Support - Newtoriestal   199431   2011/27016   1664.00   FAMURIS & WELL BERNG   55142   10ng Term Support - Residential   199431   2011/27016   1664.00   FAMURIS & WELL BERNG   55142   10ng Term Support - Residential   199431   2011/27016   1664.00   FAMURIS & WELL BERNG   55142   10ng Term Support - Residential   199431   2011/27016   1664.00   FAMURIS & WELL BERNG   55142   10ng Term Support - Residential   199431					
1694313   20/12/2016   1664.00   FAMILES & WELL BRING   56131   Long Term Support - Residential					
SECTION   1594313   2017/27016   1564.00   7AMULES & WELL BEING   55.142   5.07   Tem Support - Residential   1594313   2017/27016   1564.00   7AMULES & WELL BEING   5.0142   5.07   Tem Support - Residential   1594313   2017/27016   1664.00   7AMULES & WELL BEING   5.095   5.07   Tem Support - Residential   1594313   2017/27016   17.20   7AMULES & WELL BEING   5.095   5.07   Tem Support - Residential   1594313   2017/27016   17.20					
KEYCHANEY   1694313   20/12/2016   1664.00   AMBULES & WELL BEING   56.42   Short Term Support - Residential   169019   20/12/2016   1075:00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL BEING   5965   Grants & Subscriptions   1742.00   AMBULES & WELL B					
KINGS GAP TRADING LIMITED   1690191   07/12/2016   742.00   FAMILIES & WELL BEING   19965   Grants & Subscriptions   FAMILIS & WELL BEING					
NINGS GAP TRADING LIMITED   1690191   02/12/2016   742.00   FAMILIES & WELL BEING   19965   Grants & Subscriptions   1800191   02/12/2016   02/12/2016   02/1					
NINGS GAP TRADING LIMITED   1609191   02/12/2016   2297.86   FAMILIES & WELL BEING   69965   Grants & Subscriptions					
INDIGES AP TRADING LIMITED   1699191   02/12/2016   2273.66   FAMILIES & WELL BEING   5995   Grants & Subscriptions					
KINGS GAP TRADING LIMITED  1691393 09/12/2016 1484.00 FAMILIES & WELL BEING 5995 Grant & Subscriptions  KINGS GAP TRADING LIMITED  1691393 09/12/2016 16927.2016 16927.2016 16928. WELL BEING 5995 Grant & Subscriptions  KINGS GAP TRADING LIMITED  1691315 20/12/2016 16928. WELL BEING 59965 Grant & Subscriptions  KINGSLEY HOUSE RESIDENTIAL CARE HOME 1694315 20/12/2016 1694.00 FAMILIES & WELL BEING 5132 Long Term Support - Residential 6184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 6184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 51614 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 51614 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Ter					
KINGS GAP TRADING LIMITED  1691393 09/12/2016 1484.00 FAMILIES & WELL BEING 5995 Grant & Subscriptions  KINGS GAP TRADING LIMITED  1691393 09/12/2016 16927.2016 16927.2016 16928. WELL BEING 5995 Grant & Subscriptions  KINGS GAP TRADING LIMITED  1691315 20/12/2016 16928. WELL BEING 59965 Grant & Subscriptions  KINGSLEY HOUSE RESIDENTIAL CARE HOME 1694315 20/12/2016 1694.00 FAMILIES & WELL BEING 5132 Long Term Support - Residential 6184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 6184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 51614 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 51614 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential 7184315 20/12/2016 1694.00 FAMILIES & WELL BEING 5162 Long Ter					
KINGS GAP TRADING LIMITED  1693183   09/12/2016   1697.275   FAMILIES & WELL BEING   69965   Grant & Subscriptions    KINGS LEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential    KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Suppor					
1691518   1/12/2016   1087.80   FAMILIES & WELL BEING   5965   Grants & Subscriptions				E9965	
KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILLES & WELL BEING   56162   Long Ter					
Incompany   Inco				S6132	
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56167   Long Ter					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1694315   1694015					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   16					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential   1694315   16					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6162   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6166   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6166   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Ter					
RINGSLEY HOUSE RESIDENTIAL CARE HOME   1694315   20/12/2016   1664.00   FAMILIES & WELL BEING   56162   Long Term Support - Residential					
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6162         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167					
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         S6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         4022.59 FAMILIES & WELL BEING         56167         Long Term Su	KINGSLEY HOUSE RESIDENTIAL CARE HOME	1694315 20/12/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         \$6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         \$6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSMEAD SCHOOL         1692907         15/12/2016         4022.59 FAMILIES & WELL BEING         \$170         Early Years Prov 3yr           KINGSMEAD SCHOOL         1692907         15/12/2016         4292.15 FAMILIES & WELL BEING         \$170         Early Years Prov 4yr	KINGSLEY HOUSE RESIDENTIAL CARE HOME		1664.00 FAMILIES & WELL BEING	S6162	
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           KINGSMEAD SCHOOL         1692907         15/12/2016         4022.59         FAMILIES & WELL BEING         £1170         Early Years Prov 3yr           KINGSMEAD SCHOOL         1692907         15/12/2016         4292.15         FAMILIES & WELL BEING         £1170         Early Years Prov 4yr	KINGSLEY HOUSE RESIDENTIAL CARE HOME		1664.00 FAMILIES & WELL BEING	S6166	
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSMEAD SCHOOL         1692907         15/12/2016         4022.59 FAMILIES & WELL BEING         £1170         Early Years Prov 3yr           KINGSMEAD SCHOOL         1692907         15/12/2016         4292.15 FAMILIES & WELL BEING         £1170         Early Years Prov 4yr					
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1694315         20/12/2016         1664.00 FAMILIES & WELL BEING         S6167         Long Term Support - Residential           KINGSMEAD SCHOOL         1692907         15/12/2016         4022.59 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           KINGSMEAD SCHOOL         1692907         15/12/2016         4292.15 FAMILIES & WELL BEING         E1170         Early Years Prov 4yr					
KINGSMEAD SCHOOL         1692907         15/12/2016         4022.59 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           KINGSMEAD SCHOOL         1692907         15/12/2016         4292.15 FAMILIES & WELL BEING         E1170         Early Years Prov 4yr					
KINGSMEAD SCHOOL 1692907 15/12/2016 4292.15 FAMILIES & WELL BEING E1170 Early Years Prov 4yr					
	KINNEAR MILLER ASSOCIATES	1692145 14/12/2016	3000.00 REGENERATION & ENVIRONMENT	B7070	Consultants Fees

Consultan Manua	Towns of the Misself of	Daild Date	Dalid Assessment	D	C+	Danadakia a	I
Supplier Name KINNEAR MILLER ASSOCIATES	Transaction Number	14/12/2016		Department REGENERATION & ENVIRONMENT	Costcentre B7070	Description  Consultants Fees	Irrecoverable VAT
KISIMUL SCHOOL HOLDINGS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KOMPAN LIMITED		05/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
KYM BRIDGET DAGNALL- CHILDMINDER		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
L LEWIS		23/12/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)		09/12/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
LADYBIRD PRE SCHOOL PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	F1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LANDSCAPE SUPPLY COMPANY		16/12/2016		REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
LARCHWOOD CARE HOMES (NORTH) LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
LASER PERFORMANCE (EUROPE) LIMITED		23/12/2016		FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
LASER PERFORMANCE (EUROPE) LIMITED		08/12/2016	1080.00	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
LEASEDRIVE LIMITED T/A ZENITH	1691621			TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD 021490		19/12/2016		BALANCE SHEET	00000	CL - Leasing Charge	196.32
LEE BOLTON MONIER WILLIAMS		09/12/2016		CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous	
LEE DRAYCOTT		22/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LEONA HARRISON		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		20/12/2016	2955.56	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1694320	20/12/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LET'S GO PUBLISHING	1689680		2376.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1689680		564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1690902	07/12/2016	1128.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1690902	07/12/2016	564.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1689680	01/12/2016	564.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LEVERHULME HOTEL & SPA	1693629	16/12/2016	2191.05	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
LEX AUTOLEASE LTD	1693941	19/12/2016	3360.68	BALANCE SHEET	00000	CL - Leasing Charge	247.85
LEX AUTOLEASE LTD	1693941	19/12/2016	3406.18	BALANCE SHEET	00000	CL - Leasing Charge	260.54
LEXTOX	1691885	13/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1695908	22/12/2016	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEXTOX	1695908	22/12/2016	888.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED (IN ADMINISTRATION)	1694324	20/12/2016	2006.76	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1694325	20/12/2016	1496.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1694325	20/12/2016	816.96	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1691886	13/12/2016	6492.68	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIBERATA UK LIMITED T/A CAPACITYGRID	1691886	13/12/2016	3592.30	TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1692941	15/12/2016	800.25	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQUID PERSONNEL LIMITED		21/12/2016		FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUID PERSONNEL LIMITED		06/12/2016		FAMILIES & WELL BEING	E9602	Consultants Fees	
LIQUIDLOGIC LIMITED		20/12/2016		ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISA J HOUGHTON		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LITTLE ANGELS MERSEYSIDE LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED		15/12/2016	7631.25	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1692965			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONIVEYS DAY NUMBERNY LIMITED	1692965	15/12/2016	1526.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED							
LITTLE RAINBOWS NURSERY LIMITED	1692966	15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
	1692966 1692966	15/12/2016 15/12/2016 15/12/2016	5732.10	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170 E1170	Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr	

Constitution Name	Toron or other Mousehous	Deld Dete	Dalid Assessment	Donord de la contraction de la	C+	Description	Income to the NAT
Supplier Name LITTLE ROBINS DAY NURSERY	Transaction Number	15/12/2016		Department FAMILIES & WELL BEING	Costcentre E1170	Description Early Years Prov 2yr	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
LITTLE ROBINS DAY NURSERY		13/12/2016		FAMILIES & WELL BEING	E9902	Sen Resource Units	
LITTLE WORLD NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NORSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NORSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL		02/12/2016		TRANSFORMATION & RESOURCES	F5081	Discretionary Relief	
LIVERPOOL CITY COUNCIL		19/12/2016		REGENERATION & ENVIRONMENT	L4973	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL		19/12/2016		FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY		01/12/2016		TRANSFORMATION & RESOURCES	P1042	APT&C	
LIVERPOOL JOHN MOORES UNIVERSITY		15/12/2016		FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL VISION LTD		16/12/2016		REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
LIVING AMBITIONS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS		13/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LORIMER FOSTER SERVICES		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Foster Care	
LOTUS CARE (ELLERSLIE COURT) LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	·	
						Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED LOXWOOD HOUSE		20/12/2016		FAMILIES & WELL BEING	S6133 S6121	Long Term Support - Residential	_
		20/12/2016		FAMILIES & WELL BEING	56121 E8940	Long Term Support - Residential	+
LYDIA GRACE ELIZABETH SEARLE LYN'S LITTLE ONES		06/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E8940 E1170	Hired or Contracted services	_
		15/12/2016			E1170 F1170	Early Years Prov 2yr	_
LYN'S LITTLE ONES		15/12/2016		FAMILIES & WELL BEING		Early Years Prov 2yr	
LYN'S LITTLE ONES	1692985 1692986	15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	_
LYN'S LITTLE ONES				FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1692985			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1691151			CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	_
MAC ROOFING & CONTRACTING LTD	1696314			CHILDREN & YOUNG PEOPLE	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1691401			CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1695929			CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1690204			TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1693950			FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD		19/12/2016		FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1694337	20/12/2016	-522.80	FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1694340	20/12/2016	-522.80	FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1694340	20/12/2016	3927.92	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACMASTER PROPERTIES LTD	1690450	05/12/2016	550.00	FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
MADELEINE LINDLEY LIMITED	1691898	13/12/2016	4386.48	FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING		09/12/2016	20230.80	REGENERATION & ENVIRONMENT	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING		22/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING		22/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1690681	06/12/2016	2034.76	REGENERATION & ENVIRONMENT	H7060	Other Grants, Reimbursements and Contributions	
MAGENTA LIVING		05/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAKING SPACE		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED		21/12/2016		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MALCOLM LANE & SON LIMITED		22/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED		06/12/2016		REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MANOR CHILDCARE CENTRE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR HEALTH CENTRE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MAP AUTOMATION LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	_
THE THE CONTINUES ENTITIES	1053933	22/12/2010	22034.00	THE WAS CHINISTICS & RESOURCES	20000	repairs, arterations and maintenance	

Constitution Manage	Toward and November	Daild Data	Dalid Assessment	D	C+	Description	lana anno an bla MAT
Supplier Name  MARIGOLD DAY NURSERY LTD	Transaction Number	15/12/2016		Department FAMILIES & WELL BEING	Costcentre E1170	Description Early Years Prov 2yr	Irrecoverable VAT
MARIGOLD DAY NURSERY LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARINE LAKE MEDICAL PRACTICE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARION MULLINS CHILDMINDER		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARY'S CHILDMINDING-MARY EISENBERG		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MATCHTECH GROUP PLC		15/12/2016		REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		08/12/2016		REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		08/12/2016		REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED		07/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		14/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		21/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		21/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		14/12/2016		TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED		21/12/2016		TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED		21/12/2016		TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CAREY		09/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CARE!  MATTHEW CLARK WHOLESALE LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED		08/12/2016		TRANSFORMATION & RESOURCES	L3910		
MATTHEW CLARK WHOLESALE LIMITED  MATTHEW CLARK WHOLESALE LIMITED		02/12/2016		REGENERATION & ENVIRONMENT	L3910 L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED  MATTHEW CLARK WHOLESALE LIMITED		23/12/2016		REGENERATION & ENVIRONMENT	L3950 L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED  MATTHEW CLARK WHOLESALE LIMITED		16/12/2016		REGENERATION & ENVIRONMENT	L3950 L3950	Catering Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		20/12/2016		FAMILIES & WELL BEING	S6132		-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE				FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016				Long Term Support - Residential	
				FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351	-, ,		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1694351			FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016	-1331.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	-1331.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016	653.71	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1694352	20/12/2016	653.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MBF PACE		21/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE		01/12/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
				TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1693054	15/12/20.16	1200.00				
MBF PACE MCPC SYSTEMS (UK) LIMITED		15/12/2016 01/12/2016		REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	

Consilies Name	Transaction Number Boild Bota	Description of the Control of the Co	C	Barradakina.	Inches and the MAT
Supplier Name MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	Transaction Number   Paid Date   1 1695952   22/12/2016	Paid Amount Department 428185.92 FAMILIES & WELL BEING	Costcentre S6134	Description Hired or Contracted services	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	1694355 20/12/2016 1694355 20/12/2016	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1694354 20/12/2016	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1694354 20/12/2016	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1690685 06/12/2016	4192.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1690685 06/12/2016	5184.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1695954 22/12/2016	5092.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1690685 06/12/2016	776.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1690685 06/12/2016	600.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1691629 12/12/2016	892.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1691629 12/12/2016	600.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1691629 12/12/2016	560.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1691629 12/12/2016	500.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY CARE NHS TRUST	1690686 06/12/2016	518.00 FAMILIES & WELL BEING	E6524	Care Provision	
MERSEY REWINDS T/A MR ENGINEERING	1691630 12/12/2016	2456.40 TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1690915 07/12/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1690915 07/12/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1690915 07/12/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
MERSEYCARE TRANSPORT SERVICES LIMITED	1690687 06/12/2016	26360.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1691631 12/12/2016	26120.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1693956 19/12/2016	26472.50 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1690687 06/12/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1690687 06/12/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1690687 06/12/2016	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1691631 12/12/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1691631 12/12/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1691631 12/12/2016	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1693956 19/12/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1693956 19/12/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1693956 19/12/2016	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1693646 16/12/2016	1447.04 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE PAPER SUPPLIES	1696319 23/12/2016	1757.45 CHILDREN & YOUNG PEOPLE	C2001	Equipment	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1695957 22/12/2016	3250.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1690917 07/12/2016	3478.40 FAMILIES & WELL BEING	S6121	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1691413 09/12/2016	8922.46 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1691413 09/12/2016	1760.93 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1690214 02/12/2016	20000.00 FAMILIES & WELL BEING	P4201	Consultants Fees	
MERSEYTRAVEL	1695134 21/12/2016	1450.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
MERSEYTRAVEL	226031 12/12/2016	637.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	226062 14/12/2016	1074.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	226112 20/12/2016	783.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	CHAPS 30/12/2016	2431500.00 TRANSFORMATION & RESOURCES	F5040	Precepts & levies	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1694359 20/12/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
METHODIST HOMES	1694360 20/12/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1694360 20/12/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1694360 20/12/2016	1161.10 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
METHODIST HOMES	1694360 20/12/2016	1998.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METROPOLITAN BOR. OF KNOWSLEY	1693648 16/12/2016	7000.00 REGENERATION & ENVIRONMENT	H7060	Computer & Communications - Other	
MICHAEL LACEY T/A DESTINATIONS	1690691 06/12/2016	2736.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1690691 06/12/2016	2104.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MICHAEL LACEY T/A DESTINATIONS	1692188 14/12/2016	3012.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1692188 14/12/2016	2350.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1695136 21/12/2016	2703.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS MIKE POWELL	1695136 21/12/2016 1693650 16/12/2016	2221.00 FAMILIES & WELL BEING 550.00 REGENERATION & ENVIRONMENT	E5730 L3950	School Transport - Special Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED		5760.00 FAMILIES & WELL BEING	E7040	Indep Resident Care	
MILESTONES CARE HOMES LIMITED  MILESTONES CARE HOMES LIMITED	1691415 09/12/2016 1691415 09/12/2016	10080.00 FAMILIES & WELL BEING	E7040		
			E7040 E7040	Indep Resident Care	
MILESTONES CARE HOMES LIMITED	1691415 09/12/2016	11200.00 FAMILIES & WELL BEING		Indep Resident Care	
MILLENNIUM CARE UK LIMITED  MIND	1694364 20/12/2016	1368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	1691416 09/12/2016	18263.74 FAMILIES & WELL BEING	S6231	Grants Paid	
	1694365 20/12/2016	1744.52 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME		2204 OO FARAUJEC & WELL DEING	E4470		
MIRIAM DAY NURSERY LIMITED	1693083 15/12/2016	3201.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
		3201.00 FAMILIES & WELL BEING 2025.00 FAMILIES & WELL BEING 675.00 FAMILIES & WELL BEING	P4160 P4160	Early Years Prov 2yr  Specialist Contracts & Fees  Specialist Contracts & Fees	

Cunaliza Nama	Transaction Number Paid Date Pai	d Amount Department	Costcentre	Description   Irrecoverable VAT
Supplier Name MOORLANDS REHAB(STAFFS) LTD	1694368 20/12/2016	3600.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
MOORSHIELD LIMITED	1694369 20/12/2016	1959.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
MORETON BAPTIST PRE-SCHOOL	1693089 15/12/2016	2800.88 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MORETON BAPTIST PRE-SCHOOL	1693089 15/12/2016	7324.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MORETON BAPTIST PRE-SCHOOL	1693089 15/12/2016	2866.05 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MORETON COMMUNITY ASSOCIATION	1691417 09/12/2016	806.53 FAMILIES & WELL BEING	S6231	Grants Paid
MORETON HEALTH CLINIC	1690218 02/12/2016	837.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
MORETON MEDICAL CENTRE	1690219 02/12/2016	1164.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016 1694371 20/12/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016 1694371 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED			S6142	Long Term Support - Nursing  Chart Term Support - Decidential
	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING		Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1112.29 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1694371 20/12/2016	1832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
MOTT MACDONALD LIMITED	1693963 19/12/2016	4014.45 REGENERATION & ENVIRONMENT	C5058	Consultants Fees
MOTT MACDONALD LIMITED	1693963 19/12/2016	4720.83 REGENERATION & ENVIRONMENT	C5058	Consultants Fees
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	2461.87 REGENERATION & ENVIRONMENT	C5099	Engineers Charges
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	1280.16 REGENERATION & ENVIRONMENT	C5099	Engineers Charges
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	898.91 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	1322.53 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	2546.45 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	1770.64 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1695969 22/12/2016	17562.46 REGENERATION & ENVIRONMENT	V2500	Equipment, Furniture & Materials
MUSEUM EXHIBITION SERVICES UK LIMITED	1691420 09/12/2016	911.16 REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials
NACRO	1695976 22/12/2016	26151.04 REGENERATION & ENVIRONMENT	H7180	Grants Paid
NATIONAL GRID GAS PLC	1691637 12/12/2016	1488.82 REGENERATION & ENVIRONMENT	C6952	Contractors - Main
NATURAL NETWORKS LIMITED	1690929 07/12/2016	48639.87 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NATURAL NETWORKS LIMITED	1695980 22/12/2016	41903.97 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NAUTILUS CARE	1694376 20/12/2016	668.30 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees
NAUTILUS CARE	1694375 20/12/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1694375 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1694375 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1694375 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
NAUTILUS CARE	1694375 20/12/2016	850.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1694375 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
	1694375 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE			S6143	Long Term Support - Residential
NAUTILUS CARE NAUTILUS CARE	1694375 20/12/2016	1664.00 FAMILIES & WELL BEING		
NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1694375 20/12/2016 1694375 20/12/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE NAUTILUS CARE	1694375 20/12/2016			
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NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST	1694375 20/12/2016 1694375 20/12/2016 1694377 20/12/2016	1664.00 FAMILIES & WELL BEING 1683.76 FAMILIES & WELL BEING	S6167 S6141	Long Term Support - Residential Long Term Support - Residential

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MACRATIC COST COMPANIES TRATE   198178   20022001   198178   200	Supplier Name			Costcentre	Description   Irrecoverable VA
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MAZARTHA FLANCE CAMPRIANE TRUST   1964778   2017/2016   1964 000 FARKERS PAIN ISS PRINT   2017/2016   2917 2016   2917/2016   29					
MAZARTHICATE CAMPTAGE TRUST					
MAZERTE FORCE CHARGET RUST   169478   2017/2016   1664.00   FAMILES & WILL RENG   5512   Long Term Support - Residential   MAZERTE FORCE CHARGET STATE   2017/2016   1694.00					
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NEL SANDES PRODUCTIONS  1993-220   1471/2016   279.5.0 EDECEMENTON & EDIVIDUATION OF COPIE   COPI   CONTractor- Main   NETWORK DEPORTS TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTractor- Main   NETWORK DEPORTS TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK DEPORTS TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK DEPORTS TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - Main   COPI   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - MAIN   COPI   CONTRACTOR - MAIN   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI   CONTRACTOR - MAIN   COPI   COPI   NETWORK REAL REAL TO   1471/2016   342.00 (PILLIDER & YOUNG PEOPLE   COPI					
NETWORK DEFINED (TD   \$199202   \$14727016   \$402.00 (SHUDBIN & YOUNG FORM) (CDT)   Contractors - Main   NETWORK DEFINED (TD   \$199202   \$14727016   \$22.00 (SHUDBIN & YOUNG FORM) (CDT)   Contractors - Main   NETWORK DEFINED (TD   \$199202   \$14777016   \$22.00 (SHUDBIN & YOUNG FORM) (CDT)   CONTRACTORS - Main   NETWORK DEFINED (TD   \$199202   \$14777016   \$22.00 (SHUDBIN & YOUNG FORM) (CDT)   CONTRACTORS - Main   NETWORK DEFINED (TD   \$199202   \$14777016   \$22.00 (SHUDBIN & YOUNG FORM) (CDT)   CONTRACTORS - Main   NETWORK PERCENT SHAPPED (TD   \$199202   \$14777016   \$199206   \$192006   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$199206   \$19920					
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INTENDIGENTAL INTENDIGENTAL STATEMENT (ALTERNATION & ENVIRONMENT)					
NETWORK VENTURES LIMITED TAY NETWORK HEALTH-CARE PROFESSIONALS LIMITED  1694381 20/12/2016   13294-36   FAMILES & WELL ERING   59.12   Gong Ferm Support - Community's supported Living   NEW BRIGHTON CRUCKET AND BOWLING CLUB  169107 06/12/2016   990.00  alecticineATHON & ENVIRONMENT   1320   Professional Fees - General   NEW BRIGHTON ON NURSERY LIMITED   169317 15/12/2016   4018.03   FAMILES & WELL ERING   1170   Early years Prov Jay   NEW BRIGHTON DAY NURSERY LIMITED   169317 15/12/2016   4018.03   FAMILES & WELL ERING   1170   Early years Prov Jay   NEW BRIGHTON DAY NURSERY LIMITED   169317 15/12/2016   4048.01   FAMILES & WELL ERING   1170   Early years Prov Jay   NEW BRIGHTON DAY NURSERY LIMITED   169317 15/12/2016   4048.01   FAMILES & WELL ERING   1170   Early years Prov Jay   NEW BRIGHTON DAY NURSERY LIMITED   169317 15/12/2016   4048.01   FAMILES & WELL ERING   1170   Early years Prov Jay   NEW BRIGHTON DAY NURSERY LIMITED   169317 15/12/2016   500.00   FAMILES & WELL ERING   16902   Educational Provider   NEW BRIGHTON DAY NURSERY LIMITED   169031   17/12/2016   500.00   FAMILES & WELL ERING   50102   Educational Provider   NEW BRIGHTON DAY NURSERY LIMITED   169032   Educational Provider   NEW BRIGHTON DAY NURSERY L					
NEW BRIGHTON COMMUNITY ASSOC.   1691426   09/12/2016   711.10   FAMILIES & WELL BEING   5231   Grants to Voluntary Organisations	NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		13254.36 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NEW BRIGHTON GROWLING CLUB   169117   159117   15912016   99.00   98.00   PRODESIDERATION & ENVIRONMENT   17320   Professional Fees - General	NEW BRIGHTON COMMUNITY ASSOC.		711.10 FAMILIES & WELL BEING	S6231	
NEW BRIGHTON DAY NUMSERY LUMITED 1693117   15/12/2016   4401.81   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693117   15/12/2016   4458.30   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693117   15/12/2016   4458.30   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693117   15/12/2016   4458.30   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5300.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED 1693128   20/12/2016   5480.00   AMULIES & WELL BENG   £1170   £arly Years Prov 2yr  NEW BRIGHTON DAY NUMSERY LUMITED NUMSER   £1170   £170					
NEW BRIGHTON DAY NURSERY LUMITED 169317 15/12/2016 1528.66 [AMULES & WELL BEING E1170 [Arty Years Prov Syr NEW BRIGHTON DAY NURSERY LUMITED 169317 15/12/2016 530.00 [AMULES & WELL BEING E1170 [Arty Years Prov Syr NEW BRIGHTON DAY NURSERY LUMITED 169328 20/12/2016 530.00 [AMULES & WELL BEING S122 [Angerter Support - Nursing Provider Membrane State	NEW BRIGHTON DAY NURSERY LIMITED		4401.38 FAMILIES & WELL BEING	E1170	
NEW SIRGHTON DAY NULSERY LIMITED  169137   15/1/2016   43.83.0 FAMILIES & WELL BEING   6.9902   Educational Provider    NEW SIRGHTON DAY NULSERY LIMITED  1691432   20/1/2016   53.00.0 FAMILIES & WELL BEING   6.9132   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED  169432   20/1/2016   52.00.0 FAMILIES & WELL BEING   5.6132   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6132   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6132   Long Term Support - Residential    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6164   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEING   5.6166   Long Term Support - Nursing    NEW SIRGHTON DAY NULSERY LIMITED   52.00.0 FAMILIES & WELL BEI					
NEWBLOOM HEATHCARE  1694382   20/12/2016   5200.00 FAMILES & WELL BEING   56132   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   5200.00 FAMILES & WELL BEING   56132   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   902.00 FAMILES & WELL BEING   56161   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   6468.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   6468.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   5200.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   3780.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1694382   20/12/2016   5200.00 FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATH	NEW BRIGHTON DAY NURSERY LIMITED	1693117 15/12/2016	4458.30 FAMILIES & WELL BEING	E1170	
NEWBLOOM HEATHCARE   169482   20/12/2016   5200,00   FAMILES & WELL BEING   56161   Long Term Support - Nursing	NEW BRIGHTON DAY NURSERY LIMITED	1691917 13/12/2016	530.00 FAMILIES & WELL BEING	E9902	Educational Provider
NEWBLOOM HEALTHCARE   1694382   20/12/2016   500,000   FAMILIES & WELL BEING   56161   Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1694382 20/12/2016	3780.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEATHCARE   169482   20/12/2016   9020.00   FAMILIES & WELL BEING   5161   Long Term Support - Residential	NEWBLOOM HEALTHCARE	1694382 20/12/2016	5200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE   1694382   201/27/2016   6488.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   5200.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   4880.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   4880.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   4600.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   4600.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   4600.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   201/27/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694385   201/27/2016   5794.29   FAMILIES & WELL BEING   56100   Indep Foster Care   1694385   201/27/2016   5794.29   FAMILIES & WEL	NEWBLOOM HEALTHCARE	1694382 20/12/2016	9020.00 FAMILIES & WELL BEING	S6161	
NEWBLOOM HEALTHCARE   16943E2   20/12/2016   520.000   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   3780.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   3780.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   3000.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   3000.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   1916.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   1916.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   1916.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   3780.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   4180.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   4180.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   4180.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   4640.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   5794.29   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   16943E2   20/12/2016   5794.29	NEWBLOOM HEALTHCARE	1694382 20/12/2016	3500.00 FAMILIES & WELL BEING	S6166	
NEWBLOOM HEALTHCARE   1694382   20/12/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   1694382   20/12/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   1694382   20/12/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   1694382   20/12/2016   1694382   20	NEWBLOOM HEALTHCARE	1694382 20/12/2016	6468.00 FAMILIES & WELL BEING	S6166	
NEWBLOOM HEALTHCARE   1694382   20/12/2016   3500.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   1916.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4480.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4640.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   5794.29   FAMILIE	NEWBLOOM HEALTHCARE	1694382 20/12/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   1916.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4480.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   57040   Indep Foster Care   NEWFOCAS LTD   1694385   20/12/2016   5794.29   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NEWHAVEN CARE   1694385   20/12/2016   1664.00   FAMILIES & WELL BEI					
NEWBLOOM HEALTHCARE   1694382   20/12/2016   1916.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   3780.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILLES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4480.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694387   19/12/2016   5794.29   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694387   19/12/2016   5794.29   FAMILLES & WELL BEING   57040   Indep Foster Care   NEWBLOOM SUPPORT   1694387   19/12/2016   5794.29   FAMILLES & WELL BEING   57040   Indep Foster Care   NEWBLOOK SUPPORT   1694385   19/12/2016   5794.29   FAMILLES & WELL BEING   57040   Indep Foster Care   NEWBLOOK SUPPORT   1694385   20/12/2016   5794.29   FAMILLES & WELL BEING   56121   Long Term Support - Residential   NEWHAVEN CARE   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385   20/12/2016   1694385					
NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   55166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   3780.00   FAMILIES & WELL BEING   55166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   4460.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5794.29   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NEWFOCAS LTD   1693970   19/12/2016   5794.29   FAMILIES & WELL BEING   57040   Indep Foster Care   NEWFOCAS LTD   1693970   19/12/2016   5794.29   FAMILIES & WELL BEING   57040   Indep Foster Care   NEWFOCAS LTD   1693970   19/12/2016   5794.29   FAMILIES & WELL BEING   57040   Indep Foster Care   NEWHAVEN CARE   1694385   20/12/2016   1664.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NEWHAVEN CARE   1694385   20/12/2016   1694385   20/12/2016   1664.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   NEWHAVEN CARE   1694385   20/12/2016   1694385   20/12/2016   1664.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1694385   20/12/2016   1694385   20/12/2016   1664.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1694385   20/12/2016   1694385   20/12/2016   1664.00   FAMIL					Long Term Support - Nursing
NEWBLOOM HEALTHCARE   1694382   20/12/2016   1916.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   1694382   20/12/2016   3780.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   56167					
NEWBLOOM HEALTHCARE   1694382   20/12/2016   6000.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential	NEWBLOOM HEALTHCARE				
NEWBLOOM HEALTHCARE   1694382   20/12/2016   4180.00   FAMILIES & WELL BEING   56166   Long Term Support - Nursing   56167   Long Term Support - Residential   56167	NEWBLOOM HEALTHCARE	1694382 20/12/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56167   NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56121   Long Ter					Long Term Support - Residential
NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   500.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   500.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1694383 20/12/2016	4180.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE   1694382   20/12/2016   5200.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing	NEWBLOOM HEALTHCARE			S6167	
NEWBLOOM HEALTHCARE 1694382 20/12/2016 5200.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 1694385 20/12/2016 5794.29 FAMILIES & WELL BEING 5794	NEWBLOOM HEALTHCARE	1694382 20/12/2016		S6167	Long Term Support - Nursing
NEWFOCAS LTD         1693970         19/12/2016         5794.29 FAMILIES & WELL BEING         E7040         Indep Foster Care           NEWFOCAS LTD         1693970         19/12/2016         5794.29 FAMILIES & WELL BEING         E7040         Indep Foster Care           NEWFOCAS LTD         1693970         19/12/2016         5214.86 FAMILIES & WELL BEING         E7040         Indep Foster Care           NEWHAVEN CARE         1694385         20/12/2016         1664.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1093.68 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential					
NEWFOCAS LTD   1693970   19/12/2016   5794.29   FAMILIES & WELL BEING   E7040   Indep Foster Care					
NEWFOCAS LTD         1693970         19/12/2016         5214.86         FAMILIES & WELL BEING         E7040         Indep Foster Care           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1694.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1694.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential					
NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1093.68         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         2160.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         2160.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential					
NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1093.68         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         2160.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential					Indep Foster Care
NEWHAVEN CARE         1694385         20/12/2016         1093.68 FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694.09         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         1694.09         FAMILIES & WELL BEING         56121         Long Term Support - Residential           NEWHAVEN CARE         20/12/2016         2160.00         FAMILIES & WELL BEING         56121         Long Term Support - Residential					Long Term Support - Residential
NEWHAVEN CARE         1694385         20/12/2016         1093.68  FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1694385         20/12/2016         1664.00   FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         20/12/2016         216.000   FAMILIES & WELL BEING         S6121         Long Term Support - Residential					Long Term Support - Residential
NEWHAVEN CARE         1694385         20/12/2016         1664.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         20/12/2016         2160.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential	NEWHAVEN CARE		1093.68 FAMILIES & WELL BEING		
NEWHAVEN CARE 1694385 20/12/2016 2160.00 FAMILIES & WELL BEING S6121 Long Term Support - Residential	NEWHAVEN CARE		1664.00 FAMILIES & WELL BEING		
	NEWHAVEN CARE	1694385 20/12/2016	2160.00 FAMILIES & WELL BEING	S6121	
NEWHAVEN CAKE   1694385   20/12/2016   1664.00 FAMILIES & WELL BEING   S6121   Long Term Support - Residential	NEWHAVEN CARE	1694385 20/12/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE 1694385 20/12/2016 1759.72 FAMILIES & WELL BEING S6121 Long Term Support - Residential	NEWHAVEN CARE		1759.72 FAMILIES & WELL BEING	S6121	

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Supplier Name	Transaction Number			Department	Costcentre S6121	Description Paridential	Irrecoverable VAT
NEWHAVEN CARE NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6132		
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING		Customer and Client - Community Care	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6121		
		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE						Long Term Support - Residential	
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NEWHAVEN CARE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6143	Long Term Support - Residential	+
NEWHAVEN CARE NEWHAVEN CARE					S6143 S6143	Long Term Support - Residential	-
		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Residential	+
NEWSQUEST(NORTH WEST) LIMITED		23/12/2016		REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	-
NEWSQUEST(NORTH WEST) LIMITED		15/12/2016		REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	-
NEWSQUEST(NORTH WEST) LIMITED	1696322			FAMILIES & WELL BEING	E5500	Advertising - Employee	+
NEWSQUEST(NORTH WEST) LIMITED	1691426			FAMILIES & WELL BEING	L3030	Advertising, Publicity & Marketing	+
NEWTON HALL FARM (WEST KIRBY)L	1690466			REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1690466			REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1694387			REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1690466	00,, -0-0		REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NEW-TONNE LIFTING SERVICES LIMITED	1690695			FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"		23/12/2016		FAMILIES & WELL BEING	E7040	Care Provision	
NHS WIRRALCCG	1693971	,,		FAMILIES & WELL BEING	P4000	Public Health Staffing	
NHS WIRRALCCG		09/12/2016		FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NHS WIRRALCCG	1691427	, ,		FAMILIES & WELL BEING	P4290	Hired or Contracted services	
NOMIX ENVIRO LTD	1692208			REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	850.57	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1694394	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORLEY HALL CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		13/12/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		09/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	+
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		16/12/2016		FAMILIES & WELL BEING	P4131	Hired or Contracted services	+
NORTH WALES CONTROLS		12/12/2016		TRANSFORMATION & RESOURCES	D3535	Repairs and Maintenance to Buildings	+
NORTH WALLS COMMUNITY SERVICES LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	+
NORTH WEST COMMUNITY SERVICES LIMITED		01/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	+
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NORTH WEST COMMUNITY SERVICES LIMITED		16/12/2016		IL WINITERS OF ANTER DELING	JUILL	Long Term Support - Community: Supported Living	1
NORTH WEST COMMUNITY SERVICES LIMITED	1693661	16/12/2016		TRANSCORMATION & DESCRIPCES	C0070		
NORTH WEST CONSTRUCTION UK LTD	1693661 1691921	13/12/2016	24000.00	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1693661 1691921 1690701	13/12/2016 06/12/2016	24000.00 8256.12	TRANSFORMATION & RESOURCES	C0079	Contractors - Main Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1693661 1691921 1690701 1690701	13/12/2016 06/12/2016 06/12/2016	24000.00 8256.12 24000.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	C0079 C0079	Contractors - Main Contractors - Main Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1693661 1691921 1690701 1690701 1691921	13/12/2016 06/12/2016 06/12/2016 13/12/2016	24000.00 8256.12 24000.00 3286.11	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE	C0079 C0079 C1085	Contractors - Main Contractors - Main Contractors - Main Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1693661 1691921 1690701 1690701 1691921 1691643	13/12/2016 06/12/2016 06/12/2016	24000.00 8256.12 24000.00 3286.11 4918.81	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	C0079 C0079	Contractors - Main Contractors - Main Contractors - Main	

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SORTH WEST CONSTRUCTION UKLTD								
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NORTH WIST CONSTRUCTION UK ITD   1693977   1917/2016								
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NORTH WIST FEMPLOYES ORGANISTION   1869827 01/12/2016   53.00.00   TRANSFORMATION & RESOURCES   19.042   Training: Professional   NORTHER REATMENTS UNITED   1691432   19/12/2016   17.12/2016   17.12/2016   19.00							Repairs, alterations and maintenance	
MORTHER TREATMENTS LIMITED   169152   20912/2016   1382 7/2016   1382	NORTH WEST EMPLOYERS ORGANISTION	1689827		6300.00	TRANSFORMATION & RESOURCES	P1042		
NORTHENT AND ILLUSTRA WILL SENDE   14915   21/12/2016   128/72/2016   128/72/2016   129/72/2016						L4972		
NORTHACE ARMINSO UK LIMITED   169362   15/12/2016   1129.01   TRANSFORMATION & RESOURCES   1000   Consultants Fees   NORTHACE ARMINSO UK LIMITED   169343   15/12/2016   1129.01   TRANSFORMATION & RESOURCES   1010   Consultants Fees   NORTHACE ARMINSO UK LIMITED   169439   70/12/2016   1129.01   TRANSFORMATION & RESOURCES   1010   Consultants Fees   NORTHACE ARMINSO UK LIMITED   169439   70/12/2016   1129.01   TRANSFORMATION & RESOURCES   1010   Consultants Fees   NORTHACE ARMINSO UK LIMITED   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   56132   Long Term Support - Norting   169439   70/12/2016   128.00   FAMILIES & WELL BERNO   561		1695195				L3401		
NORTHAPER ARINSON UL MINTED   1693978   39/12/2016   21113777   TRANSFORMATION & RESOURCES   1010   Consultance						P1000		
NORTWAY LODGE NURSING HOME   1991/32   2017/2016   1328.00   70.00   1328.00   70.						P1010		
NORWAY LODGE NURSING HOME   194397   201/1/2016   1828.200   FAMILES & WELL BEING   S6.131   Short Term Support - Nursing								
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1626.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1626.00   FAMILES & WELL BEING   5.0132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1626.00   FAMILES & WELL BEING   5.0141   Loutomer and Client - Community Care   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0141   Loutomer and Client - Community Care   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0141   Loutomer and Client - Community Care   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.0141   Loutomer and Client - Community Care   1694397   20/12/2016   1828.00   FAMILES & WELL BEING   5.014   Loutomer and Client - Community Care   1694397   20/12/2016	NORWAY LODGE NURSING HOME			1828.00	FAMILIES & WELL BEING	S6131		
NORWAY LODE NURSING HOME   1694377   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694377   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694377   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694377   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694377   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56140	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1694397   20/12/2016   1828.00   FAMI	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56142   Long Term Support	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56.132   Long Term Support - Nursing	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1684.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1684.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1992.16   59	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   992.16   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56140   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1828.00   FAMILIES & WELL BEING   1	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1664.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1664.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1583.20   REGENERATION & ENVIRONMENT   1/150   Specialist Services   1694397   20/12/2016   1584327   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1694397   20/12/2016   159428   REGENERATION & ENVIRONMENT   1/150   Specialist Services   1/150427	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing	NORWAY LODGE NURSING HOME			1828.00	FAMILIES & WELL BEING	S6132		
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1664.00   FAMILIES & WELL BEING   56131   Long Term Support - Nersidential   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Customer and Client - Community Care   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694398   23/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694398   23/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1694398   20/12/2016   1614.72   FAMILIES & WELL BEING   1694398								
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   -992.16   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694398   23/12/2016   1828.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   19450								
NORWAY LODGE NURSING HOME   1694397   20/12/2016   -992.16   FAMILLES & WELL BEING   S6141   Customer and Client - Community Care								
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   S6167   NOR Term Suppo								
NORWAY LODGE NURSING HOME   1694397   20/12/2016   1828.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   S6167   Long Term Sup	NORWAY LODGE NURSING HOME			1828.00	FAMILIES & WELL BEING	S6142		
NSL SERVICES GROUP   1696328 23/12/2016   1828.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing	NORWAY LODGE NURSING HOME							
NSL SERVICES GROUP   1696328   23/12/2016   15853.20   REGENERATION & ENVIRONMENT   V1450   Specialist Services   NSL SERVICES GROUP   1696328   23/12/2016   43554.68   REGENERATION & ENVIRONMENT   V1450   Specialist Services   NSL SERVICES GROUP   1694373   20/12/2016   1614.72   FAMILIES & WELL BEING   S6142   Company	NORWAY LODGE NURSING HOME	1694397	20/12/2016	1828.00	FAMILIES & WELL BEING	S6167		
N-VISION 1694373 20/12/2016 1614.72 FAMILIES & WELL BEING S6142 Long Term Support - Residential (O2 (UK) LIMITED 1691223 13/12/2016 1594.28 REGENERATION & ENVIRONMENT V1450 Communications & Computing (OAKDALE OPPORTUNITIES LTD 1693135 15/12/2016 1594.28 REGENERATION & ENVIRONMENT V1450 Communications & Computing (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 1200.38 FAMILIES & WELL BEING E1170 Early Years Prov 2yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 1200.38 FAMILIES & WELL BEING E1170 Early Years Prov 2yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 888.53 FAMILIES & WELL BEING E1170 Early Years Prov 3yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 888.53 FAMILIES & WELL BEING E1170 Early Years Prov 3yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 888.53 FAMILIES & WELL BEING E1170 Early Years Prov 3yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 2607.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr (OAKDALE OPPORTUNITIES LTD 1693136 15/12/2016 1604.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr (OAKDENE 1694398 20/12/2016 1604.00 FAMILIES & WELL BEING E1170 Early Years Prov 4yr (OAKDENE SWELL BEING E1170 EARLY EA	NSL SERVICES GROUP	1696328	23/12/2016	15853.20	REGENERATION & ENVIRONMENT	V1450		
O2 (UK) LIMITED   1691923   13/12/2016   1594.28   REGENERATION & ENVIRONMENT   V1450   Communications & Computing	NSL SERVICES GROUP	1696328	23/12/2016	43554.68	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
DAKDALE OPPORTUNITIES LTD   1693135   15/12/2016   3601.13   5AMILIES & WELL BEING   E1170   Early Years Prov 2yr	N-VISION	1694373	20/12/2016	1614.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
DAKDALE OPPORTUNITIES LTD   1693136   15/12/2016   1200.38   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr							Communications & Computing	
OAKDALE OPPORTUNITIES LTD         1693135         15/12/2016         12709.13         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDALE OPPORTUNITIES LTD         1693136         15/12/2016         888.53         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDALE OPPORTUNITIES LTD         1693135         15/12/2016         2607.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDENE         1694398         20/12/2016         1664.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           OAKDENE         1694398         20/12/2016         1664.00         FAMILIES & WELL BEING         56131         Short Term Support - Residential	OAKDALE OPPORTUNITIES LTD	1693135	15/12/2016	3601.13	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD         1693135         15/12/2016         12709.13         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDALE OPPORTUNITIES LTD         1693136         15/12/2016         888.53         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDALE OPPORTUNITIES LTD         1693135         15/12/2016         2607.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OAKDENE         1694398         20/12/2016         1664.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           OAKDENE         1694398         20/12/2016         1664.00         FAMILIES & WELL BEING         56131         Short Term Support - Residential	OAKDALE OPPORTUNITIES LTD	1693136	15/12/2016	1200.38	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD   1693136   15/12/2016   888.53   FAMILLIES & WELL BEING   Early Years Prov 3yr	OAKDALE OPPORTUNITIES LTD			12709.13	FAMILIES & WELL BEING	E1170		
OAKDALE OPPORTUNITIES LTD         1693135         15/12/2016         2607.00   FAMILIES & WELL BEING         E1170         Early Years Prov 4yr           OAKDENE         1694398         20/12/2016         1664.00   FAMILIES & WELL BEING         S6131         Long Term Support - Residential           OAKDENE         1694398         20/12/2016         1664.00   FAMILIES & WELL BEING         S6131         Short Term Support - Residential								
OAKDENE         1694398         20/12/2016         1664.00 FAMILIES & WELL BEING         S6131         Long Term Support - Residential           OAKDENE         1694398         20/12/2016         1664.00 FAMILIES & WELL BEING         S6131         Short Term Support - Residential								
OAKDENE         1694398         20/12/2016         1664.00 FAMILIES & WELL BEING         S6131         Short Term Support - Residential								
	OAKDENE					S6132	Long Term Support - Residential	

Section   Sect	Consultan Name	Tours and the second	- Daild Date	Date Assessed	Btt	C	Danadasia.	lana an anna la la 1112
SASTAND   SAST	Supplier Name					Costcentre S6132	Description	Irrecoverable VAT
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Second     Second								
SERVICE   SERV		1604390	20/12/2016					
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DIA LADY AST TROMARDS PRISCHOOL   159119   1571/27055   15910   159119   1571/27055   15910   159119   1571/27055   15910   159119   1591/27055   15910   159119   1591/27055   15910   159119   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   15910   1591/27055   159								_
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GOUR LADY OF PITY PRE SCHOOL   1893141   \$15/12/2016   15/12/2016							· ·	
OWESTION COMMUNITY CHITTEL (MITTED   1893/14   15/1/2/2016   1893/14   15/1/								
MAROR   164440   2012/2016   340.008   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   339.31   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   339.31   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   1698.000   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   1698.000   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   1698.000   FAMILIES & WILL BENG   55121   Long Term Support. Residential   COTON MAROR   164440   2012/2016   164440   2012/20							· ·	
OTTON MAROR								
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OXTON MANOR								
OXTON MANOR   169406   20/1/2016   277.12   Familius & Weil, BEING   5612   Long Ferm Support - Residential	OXTON MANOR			3374.96	FAMILIES & WELL BEING	S6121		
DATON MANOR   1694406   2012/2016   1664.00   FAMILIES & WELL BRING   56.12   Long Term Support - Residential								
DATION MANOR   1694466   20/12/2016   1664.00 FAMILLES A WELL BEING   56.142   Long Ferm Support - Residential								
DATON MANOR   1694406   201/20206   169400   540400   5								
\$ A CONTRACTORS (WIRRAR) LITD								
P. R. CONTRACTORS (WIRRAL) LTD								
\$ A CONTRACTORS (WIRRAL) LTD								
P. & ECONTRACTORS (WIRREAL) LTD								
PAGEORE COMMUNICATIONS LIMITED   1690706   06/12/2016   514.50   TRANSFORMATION & RESOURCES   P1630   Communications & Computing								
PARA BRIGGE PRODUCTIONS LIMITED   1690470   05/12/2016   2500.00   REGENERATION & ENVIRONMENT   1395.00   Advertising, Publicity & Marketing   PARA LLE PARENTS   1691440   09/12/2016   5142.90   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   3752.10   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   3381.31   15/12/2016   3381.31   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   9380.31   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   9380.31   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr   PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   1938.01   TANASFORMATION & RESOURCES   87750   Hired or Contracted services   PARK WOOD DAY NURSERY   1693154   15/12/2016   3201.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   3201.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.86   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr   PARK WOOD DAY NURSERY   PARK W								
PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   430.138   FAMILES & WELL BEING   E1170   Early Years Prov 2yr								
PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   4401.38   FAMILIES & WELL BEING   1170   Early Years Prov 2yr								
PARK LODGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   375.2.10   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr								
PARK LOGGE DAY NURSERY AND PRE-SCHOOL   1693153   15/12/2016   938.03   FAMILLES & WELL BEING   E1170   Early Years Prov 4yr								
PARK NETWORKS LIMITED   1693983   19/12/2016   1440.00   TRANSFORMATION & RESOURCES   B7750   Hired or Contracted services						E1170		
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)   1693199   22/12/2016   1011.00   TRANSFORMATION & RESOURCES   F5060   Long Service Awards						B7750		
PARK WOOD DAY NURSERY   1693154   15/12/2016   3201.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr								
PARK WOOD DAY NURSERY   1693154   15/12/2016   7855.10   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr								
PARK WOOD DAY NURSERY   1693154   15/12/2016   1273.80   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr								
PARTNERS IN CARE LIMITED   1693984   19/12/2016   14171.43   FAMILIES & WELL BEING   E7040   Care Provision								
PATRICIA MARY PRATT   1693161   15/12/2016   592.00   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider								
PATRICIA MARY PRATT   1693985   19/12/2016   864.00   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider								
PAUL BURNS         169604         22/12/2016         8700.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           PAUL CAPPER         1691180         08/12/2016         500.00         REGENERATION & ENVIRONMENT         13950         Advertising, Publicity & Marketing           PAUL WRIGHT         1691928         13/12/2016         1860.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           PDG CONSULTING LIMITED         1693181         15/12/2016         9000.00         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           PEBBLES CARE LIMITED         1693893         19/12/2016         11957.14         FAMILIES & WELL BEING         E7040         Care Provision           PELICAN ROUGE COFFEE SOLUTIONS LIMITED         1693989         19/12/2016         1193.14         FAMILIES & WELL BEING         E7040         Care Provision           PENDINE PARK NURSING HOME         169410         20/12/2016         1193.16         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENGUINS NURSERES LIMITED         1693188         15/12/2016         761.45         FAMILIES & WELL BEING         S6142         Long Term Support - Residential								
PAUL CAPPER         1691180         08/12/2016         500.00         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           PAUL WRIGHT         1691928         13/12/2016         1860.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           PDG CONSULTING LIMITED         1693181         15/12/2016         90000.00         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           PEBBLES CARE LIMITED         1693989         19/12/2016         11957.14 FAMILIES & WELL BEING         E7040         Care Provision           PEBLICAN ROUGE COFFEE SOLUTIONS LIMITED         1693989         19/12/2016         114.72 TRANSFORMATION & RESOURCES         A7000         Catering           PENDINE PARK NURSING HOME         1694410         20/12/2016         11938.16 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENGUINS NURSERIES LIMITED         1693185         15/12/2016         761.45 FAMILIES & WELL BEING         56142         Long Term Support - Residential								
PAUL WRIGHT   1691928   13/12/2016   1860.00   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider								
PDG CONSULTING LIMITED   1693181 15/12/2016   90000.00 TRANSFORMATION & RESOURCES   F4410   Communications & Computing							Legal Service Provider	
PEBBLES CARE LIMITED         1693989         19/12/2016         11957.14         FAMILIES & WELL BEING         E7040         Care Provision           PEBBLES CARE LIMITED         1693989         19/12/2016         16895.00         FAMILIES & WELL BEING         E7040         Care Provision           PELICAN ROUGE COFFEE SOLUTIONS LIMITED         16895.60         17/12/2016         1111-72         TRANSFORMATION & RESOURCES         A7000         Catering           PENDINE PARK NURSING HOME         169410         20/12/2016         1938.16         FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENGUINS NURSERIES LIMITED         169318S         15/12/2016         761.45         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr								
PEBBLES CARE LIMITED         1693989         19/12/2016         16895.00         FAMILIES & WELL BEING         E7040         Care Provision           PELICAN ROUGE COFFEE SOLUTIONS LIMITED         16895.00         1111.72         TRANSFORMATION & RESOURCES         A7000         Catering           PENDINE PRAK NURSING HOME         1694410         20/12/2016         11938.16         FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENGUINS NURSERIES LIMITED         1693185         15/12/2016         761.45         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr								
PELICAN ROUGE COFFEE SOLUTIONS LIMITED         1689856         01/12/2016         1114.72         TRANSFORMATION & RESOURCES         A7000         Catering           PENDINE PARK NURSING HOME         1694410         20/12/2016         1938.16         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENGUINS NURSERIES LIMITED         169318S         15/12/2016         761.45         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr								
PENDINE PARK NURSING HOME         1694410         20/12/2016         1938.16 FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENGUINS NURSERIES LIMITED         1693185         15/12/2016         761.45 FAMILIES & WELL BEING         E1170         Early Years Prov 2yr								
PENGUINS NURSERIES LIMITED 169318S 15/12/2016 761.45 FAMILIES & WELL BEING E1170 Early Years Prov 2yr								
PENGUINS NURSERIES LIMITED 1693186   15/12/2016 1813.90   FAMILIES & WELL BEING E1170   Early Years Prov 2yr	PENGUINS NURSERIES LIMITED					E1170	Early Years Prov 2yr	
1693185   15/12/2016   13302.45  Families & Will Belind   1170   1270								+
1693186   15/12/2016   13302-5   revinitable   1170   12								

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENGUINS NURSERIES LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	in edoverable vitt
PENGUINS NURSERIES LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE	1694411	20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Residential	
PENKETT LODGE		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	-
PENNA PLC		19/12/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC		19/12/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
PENNA PLC		19/12/2016		TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PENNA PLC		19/12/2016		TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PENNINE ECOLOGICAL(BOLTON)		06/12/2016		REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
PEOPLE-ASSET MANAGEMENT LIMITED		19/12/2016		TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED		19/12/2016		TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED		19/12/2016	9085.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693674	16/12/2016	3404.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1693675	16/12/2016	2216.00	TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	CHAPS	22/12/2016		REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PEOPLEPLUS GROUP LIMITED	CHAPS	22/12/2016	36500.26	REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PETA M L HARRISON	1689858	01/12/2016	640.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1689858			TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1691188			TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD		20/12/2016		TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD		20/12/2016		TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD		09/12/2016		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER LEA WASTE MANAGEMENT LTD		06/12/2016		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER LEA WASTE MANAGEMENT LTD		06/12/2016		TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETER WILLMOUTH CONSULTING LIMITED		08/12/2016		TRANSFORMATION & RESOURCES	D2000 E5480	Agency Staff	-
PETERS BOOKSELLING SERVICES		06/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES PETERS BOOKSELLING SERVICES		07/12/2016		FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES		07/12/2016		FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES		07/12/2016		FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	-
PHF SERVICES LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PHIL SHERIDAN EDUCATION CONSULTANT		07/12/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX CARE & EDUCATION LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX CARE & EDUCATION LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PHOENIX FUTURES	1694414	20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LTD		02/12/2016	27300.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS GROUP PLC		14/12/2016		FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC		05/12/2016		FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PINACL SOLUTIONS UK LIMITED		01/12/2016		TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
PINACL SOLUTIONS UK LIMITED		01/12/2016		FAMILIES & WELL BEING	L3020	Communications & Computing	
PINACL SOLUTIONS UK LIMITED		01/12/2016		FAMILIES & WELL BEING	L3020	Communications & Computing	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Short Term Support - Residential F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167 S6167	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PART OFFI DETECTION MENTO ETD	1054417	20,12,2010	1004.00	THE PROPERTY OF THE PROPERTY O	30102	Long term support residential	

Cundler Name	Transaction Number	Doid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	irrecoverable val
PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PITTER PATTER LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	F7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLACEMENT MATTERS LIMITED				FAMILIES & WELL BEING	E7040	Indep Resident Care	
PLAN IT OFFICE SOLUTIONS LIMITED		19/12/2016 05/12/2016		TRANSFORMATION & RESOURCES	C0320	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
						Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1693201			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLUS CLUB PRE-SCHOOL PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLUS DANE GROUP		20/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PLW CREATIVE LIMITED		12/12/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLW CREATIVE LIMITED		12/12/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLYMYARD PRESCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLYMYARD PRESCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421			FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421		1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421		1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1694421	20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PORT SUNLIGHT VILLAGE TRUST		02/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
PORTAKABIN LIMITED		15/12/2016		TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED		07/12/2016		FAMILIES & WELL BEING	S6244	Hired or Contracted services	
POST OFFICE LTD-POSTAL ORDER PAYOUT		01/12/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		08/12/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		15/12/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		21/12/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		22/12/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING			
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	_
						Long Term Support - Residential	_
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
				EARAILIEC O MICH DEINIC	CC424	Long Torm Cupport Decidential	1
POTENSIAL LIMITED T/A POTENS		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1694430	20/12/2016 20/12/2016 20/12/2016	2600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	

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Supplier Name		Amount Department	Costcentre S6121	Description   Irrecoverable VA*
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016 1694430 20/12/2016	3400.00 FAMILIES & WELL BEING 8199.68 FAMILIES & WELL BEING		Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	6038.40 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	5396.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694428 20/12/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	540.00 FAMILIES & WELL BEING		Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121 S6121	Customer and Client - Community Care  Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
POTENSIAL LIMITED T/A FOTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care  Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	542.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care  Customer and Client - Community Care
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	2734.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	1367.10 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	2550.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3645.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3645.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694431 20/12/2016	101120.70 FAMILIES & WELL BEING	S6121	Long Term Support - Kesidential  Long Term Support - Community: Supported Living
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2368.12 FAMILIES & WELL BEING	S6132	Long Term Support - Community, Supported Living  Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2360.96 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694425 20/12/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694424 20/12/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694424 20/12/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	1440.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	1260.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	1260.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	1440.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694426 20/12/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	2780.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	2780.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694429 20/12/2016	3220.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	2780.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1694430 20/12/2016	2780.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
PRASUR INVESTMENTS LIMITED	1694432 20/12/2016	1643.92 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
PRASUR INVESTMENTS LIMITED	1694432 20/12/2016	2078.72 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
PREMIER FUELS & LUBRICANTS LIMITED	1691935 13/12/2016	929.88 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
PRENTON MEDICAL CENTRE	1690238 02/12/2016	577.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
PRENTON METHODIST CHURCH	1693210 15/12/2016	1520.48 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PRENTON METHODIST CHURCH	1693210 15/12/2016	4244.63 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PRENTON METHODIST CHURCH	1693210 15/12/2016	2244.94 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PRENTON PREP SCHOOL LTD	1693211 15/12/2016	4888.88 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1693211 15/12/2016	4195.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1690476 05/12/2016	13839.33 FAMILIES & WELL BEING	E7040	Indep Resident Care
PRIMESIGHT LTD	1690717 06/12/2016	1680.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
PRIMUS PSYCHOLOGY LIMITED	1690477 05/12/2016	2005.40 FAMILIES & WELL BEING	E6020	Agency Staff
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1690478 05/12/2016	2432.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PROGRESS TO EXCELLENCE LIMITED	1693685 16/12/2016	777.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions
PSS (UK) LIMITED	1694435 20/12/2016	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
PUDSEY DAY NURSERY	1693213 15/12/2016	2800.88 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PUDSEY DAY NURSERY	1693213 15/12/2016	6369.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1693213 15/12/2016	1910.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ODSET DAT NORSERT				

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
PULFORD PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP		05/12/2016		TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUARTZELEC LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
QUARTZELEC LIMITED		21/12/2016		CHILDREN & YOUNG PEOPLE	C1061	Contractors - Main	
RAPE AND SEXUAL ABUSE CENTRE (RASA)		22/12/2016		FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
RD PSYCHOLOGICAL SERVICES LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
RD PSYCHOLOGICAL SERVICES LIMITED		09/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
REACTIVE PLUMBING & DRAINAGE LIMITED		09/12/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		13/12/2016 13/12/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	P1045 P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	P1045 P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		13/12/2016 13/12/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	P1045 P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA				TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		13/12/2016		CHILDREN & YOUNG PEOPLE	E7040		
REDACTED PERSONAL DATA		07/12/2016		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
		13/12/2016			E7040	Care Provision	
REDACTED PERSONAL DATA		21/12/2016		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		21/12/2016		CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE	E7040	Care Provision Care Provision	
REDACTED PERSONAL DATA		22/12/2016 13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		07/12/2016		FAMILIES & WELL BEING	E7052		
REDACTED PERSONAL DATA		14/12/2016		FAMILIES & WELL BEING	E7052	Independent Living Independent Living	
REDACTED PERSONAL DATA		20/12/2016		FAMILIES & WELL BEING	E7052	Independent Living Independent Living	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		09/12/2016		FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA		20/12/2016		FAMILIES & WELL BEING	E9535	Hired or Contracted services	+
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		05/12/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		07/12/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		01/12/2016		FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA		13/12/2016		FAMILIES & WELL BEING	E7054	Care Provision	
REDACTED PERSONAL DATA		20/12/2016		FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		22/12/2016		FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		14/12/2016		FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA		20/12/2016		FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA		15/12/2016		FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		22/12/2016		FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA		19/12/2016		REGENERATION & ENVIRONMENT	L2460	Catering	
REDACTED PERSONAL DATA		13/12/2016		FAMILIES & WELL BEING	S2050		
		13/12/2016		TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services Hired or Contracted services	
		1.13/12/20161	3969.00	I I RAINSFURIVIA I I UN & KESUUKCES	IP1045	Inited of Contracted Services	
REDACTED PERSONAL DATA					ECE 22	Care Dravision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1694517	20/12/2016	2000.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	E6532 E9903	Care Provision Hired or Contracted services	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name REDCOURT-ST ANSELM'S		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	ii recoverable VAT
REDCOURT-ST ANSELM'S		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov Syr	_
REED BUSINESS INFORMATION LIMITED		08/12/2016		FAMILIES & WELL BEING	S6130	Advertising - Employee	
REGAL WHOLESALE LIMITED		02/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REMATIP TOP		08/12/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
RESIDENTIAL LANDLORDS ASSOCIATION LTD		06/12/2016		REGENERATION & ENVIRONMENT	H7091	Training Expenses	
RHIAN LIVESLEY		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHINO UK		20/12/2016		FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1694444			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1694444			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1694444	20/12/2016		FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1694444			FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RIGBY TAYLOR LIMITED		09/12/2016		REGENERATION & ENVIRONMENT	L4001	Repairs and Maintenance - Grounds	
RIGBY TAYLOR LIMITED	1693694		515.42	REGENERATION & ENVIRONMENT	L4004	Equipment - Office, Tools and materials	
RIPON COMMUNITY LINK	1691946	13/12/2016	1552.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD		20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1694445	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSIDE PARK LIMITED	1696354	23/12/2016	7050.00	FAMILIES & WELL BEING	P4201	Accommodation	
RIVERSIDE SURGERY	1690251	02/12/2016	1106.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
RNIB TATE HOUSE	1694447	20/12/2016	2400.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROBERTS & SON PLUMBING AND HEATING LIMITED		01/12/2016		REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)		19/12/2016		FAMILIES & WELL BEING	E7040	Indep Resident Care	
RODNEY HOUSE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD		06/12/2016		REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
POLIFIED DE LIMITED T/A THE ANCHORACE MUDEING HOME	1694449	20/12/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME				EARAILIEC O MICH DEINIC			
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449	20/12/2016	1248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nesidential Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1694449		1697.43				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
RONOC GAS SERVICES	1690725	06/12/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	9691.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	7939.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1692227	14/12/2016	8038.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST		14/12/2016		FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL		08/12/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL		12/12/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL		19/12/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL		12/12/2016		TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC		05/12/2016		TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC		12/12/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY		12/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY		08/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY		08/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROY'S CHILDMINDING-ROY BARBER		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
RUNWOOD HOMES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUTH STOCKLEY		06/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RYDING CARE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	,,		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	,,		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457	., ,		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1694457			FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
RYDING CARE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
S & M ROGERSON LIMITED		12/12/2016		TRANSFORMATION & RESOURCES	D3532	Repairs and Maintenance to Buildings	
S H HEATING AND PLUMBING SERVICES		13/12/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S H HEATING AND PLUMBING SERVICES		19/12/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN		21/12/2016		FAMILIES & WELL BEING	E6762	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)		20/12/2016		FAMILIES & WELL BEING	S6121 H7180	Long Term Support - Community: Homecare	
SAHIR HOUSE SAHIR HOUSE		20/12/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	P4060	Grants Paid	
				FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE SAI CARE LIMITED		22/12/2016		FAMILIES & WELL BEING	S6121	Hired or Contracted services	
SAI CARE LIMITED						Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
SAI CARE LIMITED				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
SAI CARE LIMITED	1694461	20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1694461			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED					S6131	Long Term Support - Residential	
		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141 S6166	Long Term Support - Residential Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167		
SAI CARE LIMITED SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167		
SAI CARE LIMITED SAI CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBOAT HOUSE RESIDENTIAL HOUSE	1094464	20/12/2016	1004.00	I CIVILLES OF AATTE DELIAG	20131	Long Term Support - Residential	

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Supplier Name		Amount Department	Costcentre S6131	Description   Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016 1694464 20/12/2016	1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING		Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016 1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1694464 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SAM HELLER	1691461 09/12/2016	589.50 FAMILIES & WELL BEING	E8940	Hired or Contracted services
SANCTUARY HOUSING ASSOCIATION	1694465 20/12/2016	2640.81 REGENERATION & ENVIRONMENT	H7180	Grants Paid
SANDERLINGS DAY NURSERY	1693267 15/12/2016	2488.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	-1043.28 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Natisting  Long Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential
SANDROCK NURSING HOME	1694466 20/12/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1694466 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
SANDROCK NURSING HOME	1694466 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1694467 20/12/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SAPPHIRE STREAMS LIMITED	1694468 20/12/2016	3675.56 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
SARAH O'BRIEN	1690256 02/12/2016	1260.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
SCOPE	1694470 20/12/2016	3504.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SCOPE	1694471 20/12/2016	3318.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SCOPE	1694471 20/12/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	1922.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	1832.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	3416.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1694472 20/12/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care
SEACOMBE COMMUNITY CENTRE	1690500 05/12/2016	1583.00 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
SECURED MAIL GROUP HOLDINGS LIMITED	1696365 23/12/2016	10300.86 TRANSFORMATION & RESOURCES	F4610	Communications & Computing
SEE SAW PLAYGROUP	1693291 15/12/2016	5464.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SEE SAW PLAYGROUP	1693291 15/12/2016	2793.12 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SEFTON MBC	1690729 06/12/2016	46273.00 REGENERATION & ENVIRONMENT	B7070	Specialist Contracts & Fees
SEVEN RESOURCING LIMITED	1690502 05/12/2016	1899.72 FAMILIES & WELL BEING	E6761	Agency Staff
SEVEN RESOURCING LIMITED	1691670 12/12/2016	1918.68 FAMILIES & WELL BEING	E6761	Agency Staff
SEVEN RESOURCING LIMITED	1694011 19/12/2016	1914.42 FAMILIES & WELL BEING	E6761	Agency Staff
SGG ENVIRONMENTAL SERVICES LTD	1691229 08/12/2016	1554.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions
SGS BOOKS LIMITED	1694012 19/12/2016	1082.00 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials
SGS BOOKS LIMITED	1693706 16/12/2016	545.93 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials
SHADOWSOURCE LTD	1694474 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SHADOWSOURCE LTD	1694474 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
	203 1474 20/12/2010	oop. rametes a steel being	33172	residential

Francisco North	Toron on other Alexandre	Dalid Date	Date Assessed	Donata and	C+	Description	Innersonal Indian
Supplier Name	Transaction Number			Department PEING	Costcentre S6142	Description Posidontial	Irrecoverable VAT
SHADOWSOURCE LTD SHADOWSOURCE LTD		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
SHADOWSOURCE LTD		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHAUN SPENCER		19/12/2016		TRANSFORMATION & RESOURCES	A1300	Long Term Support - Residential	
SIGNIS LIMITED		01/12/2016		TRANSFORMATION & RESOURCES	P1042	Legal Service Provider	
SIGNS EXPRESS(L'PL NTH&WIRRAL)		07/12/2016		TRANSFORMATION & RESOURCES	B7950	Training Advertising Dublish & Marketing	
		20/12/2016		FAMILIES & WELL BEING		Advertising, Publicity & Marketing	
SILVERLEAF CARE HOMES LIMITED SJ MCBRIDE LIMITED T/A WAREFENCE		15/12/2016		REGENERATION & ENVIRONMENT	S6132 L4390	Long Term Support - Residential Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE		14/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE		19/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE		19/12/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE SJ MCBRIDE LIMITED T/A WAREFENCE		07/12/2016		REGENERATION & ENVIRONMENT	L4972 L4974	Grounds Maintenance	
		08/12/2016		REGENERATION & ENVIRONMENT	L4974 L4974	Grounds Maintenance	
SJ MCBRIDE LIMITED T/A WAREFENCE		08/12/2016		REGENERATION & ENVIRONMENT		Grounds Maintenance	
SKY AFTER SCHOOL CLUB		13/12/2016		FAMILIES & WELL BEING	E6525	Care Provision	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	_
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693316	15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693317			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1693318			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1693319			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMITH OF DERBY LIMITED	1690263			TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SMS PLUMBING AND HEATING	1695324	,,		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
SNAP-ON DIAGNOSTICS UK	1689952			TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SOCIETY OF LONDON THEATRE	1696094			REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
SOLON SECURITY LIMITED	1690507			TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	1690975			FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED	1690975	. , ,		FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1690264	02/12/2016	835.00	FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	3921.23	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	6908.55	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1693320	15/12/2016	1955.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOUTHPORT & ORMSKIRK NHS TRUST	1692239	14/12/2016	622.00	FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
SPACEKRAFT LIMITED	1689955	01/12/2016	5070.72	CHILDREN & YOUNG PEOPLE	C2681	Equipment	
SPALDINGS UK LTD	1691969	13/12/2016	940.66	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPALDINGS UK LTD	1691467	09/12/2016	523.99	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SPALDINGS UK LTD	1695326	21/12/2016	579.18	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC	1690508	05/12/2016	676.69	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC		14/12/2016	5095.80	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		15/12/2016	5776.16	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1691676	12/12/2016	19070.35	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1694019	19/12/2016	2530.46	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	_
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132		_
SPRINGCARE LIMITED  SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
						Long Term Support - Residential	+
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
SPRINGCARE LIMITED SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
		20/12/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1694479	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPUR INFORMATION SOLUTIONS LIMITED		23/12/2016		REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
SRS LEISURE SS RADIO		02/12/2016		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	L3320 B7547	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP ST AGNES PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
ST ANDREWS PRE SCHOOL  ST ANDREWS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST CATHERINES SURGERY	1690267			FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1694022			FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1694481			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1694481	20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1694481	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Short Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142 S6142	Customer and Client - Community Care	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NORSING HOME	1694481			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NORSING HOME				FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
31 GEORGES NORSING HOWE	1034401						
ST GEORGES NURSING HOME		20/12/2016	2541.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
ST HELENS COUNCIL		19/12/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HELENS COUNCIL		19/12/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
ST HILARY BROW GROUP PRACTICE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
ST JOSEPH'S		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6143 S6161	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential  Short Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		20/12/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1694483			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1694483			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1693329			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1693329			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STANDARD FUEL OILS LIMITED		23/12/2016		TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1691971			TRANSFORMATION & RESOURCES	D2640	Energy Costs	
STANDARD FUEL OILS LIMITED		12/12/2016		TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED		12/12/2016		REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED		14/12/2016		REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1690737			TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1690737			TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED		16/12/2016	3183.48	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED		16/12/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED		06/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED		12/12/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Learning & Disability Support - Older People (65+)	
STARS CHILDCARE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS CHILDCARE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STARS CHILDCARE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STEPHEN MARC JONES T/A ASPIDI		05/12/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
STEPHEN MARC JONES T/A ASPIDI		14/12/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
STEPHEN W HUDSON		08/12/2016		FAMILIES & WELL BEING	E8940	Hired or Contracted services	
STG ENTERPRISE LIMITED		09/12/2016		TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
STG ENTERPRISE LIMITED		06/12/2016		TRANSFORMATION & RESOURCES	B7552	Grants to Voluntary Organisations	
STOCKPORT MBC		12/12/2016		FAMILIES & WELL BEING	P4201	Consultants Fees	
STONHAM HA		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA STYLE AT NUMBER 30		12/12/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	H7180 E9965	Grants Paid Grants & Subscriptions	
SUGARMAN HEALTH & WELLBEING LIMITED		07/12/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
SUMMERHILL DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SUMMERHILL DAY NURSERY		14/12/2016		FAMILIES & WELL BEING	E3680	Educational Provider	
SUMMERHILL DAY NURSERY		14/12/2016		FAMILIES & WELL BEING	E3680	Educational Provider	
SUMMERHILL DAY NURSERY		14/12/2016		FAMILIES & WELL BEING	E3680	Educational Provider	
SUPPORT 2 INDEPENDENCE		07/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1694490	20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
CLIDE CADE LIK LIMITED	1694490	20/12/2016	1305.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
						0 11	
SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED	1694490	20/12/2016	-1305.71	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing Long Term Support - Nursing	

Consilies Name	Transaction Number Paid Date Pa	aid Amount Department	Costcentre	Description   Irrecoverable VAT
Supplier Name SURE CARE UK LIMITED	1694490 20/12/2016	-1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing
SURE CARE UK LIMITED	1694490 20/12/2016	-1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing
SURE CARE UK LIMITED	1694490 20/12/2016	-1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing
SURE CARE UK LIMITED	1694490 20/12/2016	-1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing
SURE CARE UK LIMITED	1694490 20/12/2016	-1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
SURE CARE UK LIMITED	1694490 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
SURE GROUP (MAINTENANCE) LTD	1696117 22/12/2016	33800.40 TRANSFORMATION & RESOURCES	C0043	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1694028 19/12/2016	632.27 FAMILIES & WELL BEING	F3160	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1694028 19/12/2016	520.27 FAMILIES & WELL BEING	F3230	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1694028 19/12/2016	1334.94 FAMILIES & WELL BEING	E5430	Repairs, alterations and maintenance
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1129.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1694491 20/12/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SURECARE HEALTH LIMITED	1694491 20/12/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SUTCLIFFE PROJECTS LIMITED	1690740 06/12/2016	1200.00 SPORT & RECREATION	C8029	Consultants Fees
SWARCO TRAFFIC LTD	1690515 05/12/2016	6813.28 REGENERATION & ENVIRONMENT	C5156	Engineers Charges
SWS GARAGE EQUIPMENT LIMITED	1691475 09/12/2016	1080.00 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1129.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SYLVAN HOUSE	1694492 20/12/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
T.L. CARE NORTH WEST LIMITED	1691974 13/12/2016	22691.23 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
T.L. CARE NORTH WEST LIMITED	1694493 20/12/2016	3249.38 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
TACP ARCHITECTS LIMITED	1696379 23/12/2016	6630.55 ADULT SOCIAL CARE SERVICES	C8055	Consultants Fees
TAIL LIFT ENGINEERING	1696130 22/12/2016	594.02 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
TALKING LIFE	1689994 01/12/2016	594.00 TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1689994 01/12/2016	630.00 TRANSFORMATION & RESOURCES	P1042	Training
TALKING LIFE	1696131 22/12/2016	630.00 TRANSFORMATION & RESOURCES	P1042	Training
TENTS AND EVENTS LIMITED	1689999 01/12/2016	3240.00 TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees
TENTS AND EVENTS LIMITED	1691981 13/12/2016	3150.00 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance
THE BEECHWOOD CENTRE	1692261 14/12/2016	81552.00 BALANCE SHEET	00000	Capital Grant Receipts in Advance
		2969.50 FAMILIES & WELL BEING	E7041	Care Provision
THE CLINICAL PSYCHOLOGY GROUP	1691479 09/12/2016			
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED	1691479 09/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING	S6131 S6131	
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Short Term Support - Residential
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131 S6131 S6132	Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
THE CLINICAL PSYCHOLOGY GROUP THE DALES NORTHWEST LIMITED	1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016 1694500 20/12/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131 S6131 S6132 S6132	Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential

Consultan Manage	Towns of an Almahan	Daild Date	Dalid America	Description	C+	Description	I
Supplier Name THE DATES NORTHWEST LIMITED	Transaction Number			Department	Costcentre S6141	Description Posidortial	Irrecoverable VAT
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141		
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1694500	20/12/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE EDUCATION AND TRAINING FOUNDATION		20/12/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
THE EDUCATION AND TRAINING FOUNDATION  THE FACILITATION PARTNERSHIP		02/12/2016		TRANSFORMATION & RESOURCES	F2000	Repairs, alterations and maintenance	
THE FOSTERING NETWORK		22/12/2016		FAMILIES & WELL BEING	E7042	General Supplies and Services	
THE POSTERING NETWORK  THE GRANGE RESIDENTAL CARE LTD		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GRANGE RESIDENTAL CARE LTD		13/12/2016		REGENERATION & ENVIRONMENT	L2470		
THE LADY FORESTER HOSPITAL TRUST		20/12/2016		FAMILIES & WELL BEING	S6141	Direct Transport Costs	
						Long Term Support - Residential	
THE LAWLE OCCUPY		23/12/2016		FAMILIES & WELL BEING	E7042	Training Expenses	
THE LAW SOCIETY THE LEARNING TREE DAY NURSERY		19/12/2016		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	A1300 E1170	Advertising, Publicity & Marketing	
THE LEARNING TREE DAY NURSERY  THE LEARNING TREE DAY NURSERY		15/12/2016			E1170 F1170	Early Years Prov 2yr	_
THE LEARNING TREE DAY NURSERY THE LEARNING TREE DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
		15/12/2016		FAMILIES & WELL BEING		Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED		20/12/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
THE ORCHARD SURGERY	1690291			FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE OVAL PRE SCHOOL	1693392			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1693392			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED	1691986			FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PINES	1694508			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1694508			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
THE REGARD PARTNERSHIP LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE VILLA MEDICAL CENTRE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1690296	. , ,		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1693396	-, ,		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1693395			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1693396			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THORNTON HOUGH PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE GABLES DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TOMORROWS WOMEN WIRRAL		22/12/2016		FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY DENTON PROMOTIONS LIMITED		06/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRACS LIMITED		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY		22/12/2016		FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB		09/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB		09/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB		09/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1691489	09/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB		16/12/2016		FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRAVEL DIRECT		06/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT		13/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT		19/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
TREETOPS NURSERIES LTD		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1693419	15/12/2016	6492.59	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD		15/12/2016	2680.43	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
				FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1693420	15/12/2016	///5.63	I AIVIILIES & WELL BEING			
				FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1693420	15/12/2016 15/12/2016 16/12/2016	3732.30				

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6523	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6525	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6525	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6528	Care Provision	
TRESSELL LIMITED	1691997			FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED		13/12/2016		FAMILIES & WELL BEING	E6534	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED		05/12/2016		TRANSFORMATION & RESOURCES	B7800	Advertising - Employee	
TUDOR BANK LIMITED		20/12/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TURNER GROUNDSCARE		22/12/2016		REGENERATION & ENVIRONMENT	L4001	Direct Transport Costs	
US LIMITED		06/12/2016		FAMILIES & WELL BEING	E6521	Care Provision	
U5 LIMITED	1692003			FAMILIES & WELL BEING	E6521	Care Provision	
US LIMITED	1692003			FAMILIES & WELL BEING	E6523	Care Provision	
U5 LIMITED	1691696			FAMILIES & WELL BEING	E6532	Care Provision	
UK FOSTERING LIMITED	1694039			FAMILIES & WELL BEING	E7040	Care Provision	
UK PRODUCTIONS LIMITED	1690534	05/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNITED RESPONSE	1694523	20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNIVERSITY OF LIVERPOOL	1690758			BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
UNIVERSITY OF LIVERPOOL		20/12/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
UNIVERSITY OF LIVERPOOL		09/12/2016		FAMILIES & WELL BEING	P4000	Training Expenses	
UPTON GROUP PRACTICE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
UPTON ST MARYS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VALE HOUSE COMMUNITY CENTRE		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VENN GROUP LIMITED		06/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED		12/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED		22/12/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENUES ALL		19/12/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1694528	20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
		20/12/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1690761	06/12/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VIP SYSTEM LIMITED	1696183			REGENERATION & ENVIRONMENT	A1700	Equipment, Furniture & Materials	
VIRGIN MEDIA PAYMENTS LIMITED		16/12/2016		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
VIRGIN MEDIA PAYMENTS LIMITED	1693757			TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016		TRANSFORMATION & RESOURCES	D2660	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1693757	16/12/2016	572.14	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1694046	19/12/2016	10938.31	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1694046	19/12/2016	585.01	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOCATIONAL OPERATOR SAFETY SERVICES LIMITED	1690044	01/12/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
VODAFONE LIMITED (CORPORATE)		07/12/2016		TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)		07/12/2016		TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING		19/12/2016		BALANCE SHEET	00000	CL - Leasing Charge	158.
VOX	1696187	22/12/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694534	20/12/2016	8529.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694533	20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694532	20/12/2016	7151.68	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1694532	20/12/2016	6219.64	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
W D M LIMITED	1693442	15/12/2016	15070.07	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
W.I.R.E.D.	1695422	21/12/2016	3750.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.		21/12/2016		FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.		22/12/2016		FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WALSH AUTOS LIMITED		16/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED		23/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSH AUTOS LIMITED		08/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL		19/12/2016		FAMILIES & WELL BEING	E9510	Hired or Contracted services	
WATERFLO LIMITED		08/12/2016		FAMILIES & WELL BEING	E1420	Repairs and Maintenance to Buildings	
WAVERLEY CARE HOME		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WEBBCOM LIMITED		09/12/2016		TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
WEIGHTMANS LLP		12/12/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WESSEX ENERGY ADVICE CENTRE		22/12/2016		FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LTD		07/12/2016		TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD		07/12/2016		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD WEST WIRRAL GROUP PRACTICE		07/12/2016 02/12/2016		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	T4020 P4160	Contract Hire & Operating Leases Specialist Contracts & Fees	
WESTHAVEN CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WHETSTONE MEDICAL CENTRE		02/12/2016		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WILLOWTREE HEALTHCARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		08/12/2016		TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		22/12/2016		SPORT & RECREATION	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		19/12/2016		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		22/12/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS		12/12/2016		TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS		19/12/2016		TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS		12/12/2016		FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS		19/12/2016		FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
WINSLOW COURT		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHAMBER OF COMMERCE		02/12/2016		FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
WIRRAL CHANGE LIMITED		22/12/2016		FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016	-692.52	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		20/12/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1696211	22/12/2016	21809.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT		22/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT		19/12/2016		FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1691511	09/12/2016	78000.00	TRANSFORMATION & RESOURCES	B8700	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1696212	22/12/2016	13816.00	FAMILIES & WELL BEING	P4181	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK		13/12/2016	1650.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED		09/12/2016	19790.32	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	65667.86	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	43928.51	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	93104.44	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	113044.68	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	44678.14	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED		09/12/2016		FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016	27586.50	FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1691512	09/12/2016		FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	1692298	14/12/2016	8434.04	TRANSFORMATION & RESOURCES	X1000	Loss Equipment Etc.	
WIRRAL HOLISTIC CARE SERVICES		16/12/2016		FAMILIES & WELL BEING	P4131	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING &LEARNING		20/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV		20/12/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1693770	16/12/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MULTICULTURAL ORGANISATION		06/12/2016		FAMILIES & WELL BEING	E5640	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		15/12/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		20/12/2016		FAMILIES & WELL BEING	E7041	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT		09/12/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS		22/12/2016		FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL		09/12/2016		FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL SATELLITE CARS LIMITED		06/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED		13/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED		21/12/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED		19/12/2016		CHILDREN & YOUNG PEOPLE	C1751	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED		13/12/2016		FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED		19/12/2016		FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		19/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1181 E1181	PFI & PPP Schemes PFI & PPP Schemes	
WINDAL COLOOLS SEDVICES LIMITED							
WIRRAL SCHOOLS SERVICES LIMITED		19/12/2016					
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1692014	19/12/2016 13/12/2016 16/12/2016	1147027.85	FAMILIES & WELL BEING FAMILIES & WELL BEING	E1181 E1181	PFI & PPP Schemes PFI & PPP Schemes	

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Supplier Name	Transaction Number			Department	Costcentre E1181	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED		16/12/2016 16/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E1181	PFI & PPP Schemes Catering	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		19/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
				FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED		16/12/2016 16/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		16/12/2016		FAMILIES & WELL BEING	F4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		16/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		16/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED				FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED		20/12/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SOCIETY OF ARTS		01/12/2016		REGENERATION & ENVIRONMENT	L2430		
				REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
WIRRAL TOOL HIRE		15/12/2016			L4973	Clothes, Uniform & Laundry	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT		12/12/2016		FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID		23/12/2016		REGENERATION & ENVIRONMENT	H6081	Lodging Allowances	-
WIRRAL WOMEN & CHILDREN'S AID		20/12/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	-
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	_
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	27400.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	2348.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	4697.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1694569	20/12/2016	1109.86	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WIRRELDERLY LTD	1694569	20/12/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WISHTRAC HOUSE LIMITED	1691279	08/12/2016	777.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	1690326	02/12/2016	1008.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
WOODHEATH CARE LIMITED		20/12/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		20/12/2016			S6141		-
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
		20/12/2016				Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
		1 20/42/2046	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
WOODHEATH CARE LIMITED	1694570					8	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570 1694570		1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING			

Supplier Name	Transaction Number			Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED		20/12/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1694570	20/12/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD		15/12/2016		FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1692017	13/12/2016	1872.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
WORLD ON STAGE LIMITED	1691521	09/12/2016	4800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1691522	09/12/2016	507.48	TRANSFORMATION & RESOURCES	D2540	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1694572	20/12/2016	612.61	FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
VWW.DVLA.COM	CC	30/11/2016	517.50	BUSINESS SERVICES ASSETS	T4020	Vehicle Licences	
VWW.LOVEMYSKIN.COM	CC	12/12/2016	2499.00	DELIVERY SERVICES	P4160	NHS Healthcheck Programme	
VYBONE LIMITED	1696223	22/12/2016	2807.86	REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
BWTHYN CYF T/A THE COTTAGE NURSING HOME	1694573	20/12/2016	1634.34	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
OTTA LIMITED	1693470	15/12/2016	1200.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
OTTA LIMITED	1693470	15/12/2016	1200.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
OTTA LIMITED	1693470	15/12/2016	600.00	REGENERATION & ENVIRONMENT	C5146	Contractors - Main	
OUR CARE	1691021	07/12/2016	7257.81	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
OUR CARE	1694574	20/12/2016	15991.73	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OUR HEALTH LIMITED	1694575	20/12/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1694576	20/12/2016	9126.57	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ZURICH RFMP TRUST NO 2	1690783	06/12/2016	31865.61	TRANSFORMATION & RESOURCES	X1000	Insurance	