| | Baym | ents equal to o | r greater than £500 in | cluding VAT from 01-January -2017 - 31-Jan | wary -2017 | | |
|--|--|--|---|---|---|--|-------------------|
| Supplier Name | Transaction Number | | | Department | Costcentre | Description | Irrecoverable VAT |
| 1 CALL BUSINESS SOLUTIONS LTD | 1699325 | 17/01/2017 | | TRANSFORMATION & RESOURCES | D3512 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1698944 | 13/01/2017 | | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1698944 | 13/01/2017 | | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1701285 | 25/01/2017 | | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1701285 | 25/01/2017 | | | D8014 | Architectural Recharge | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1701285 | 25/01/2017 | | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1699325 | 17/01/2017 | | TRANSFORMATION & RESOURCES | L3970 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD | 1699325 1699325 | 17/01/2017 | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | D2690 D2510 | Hired or Contracted services | |
| | | 17/01/2017 | | TRANSFORMATION & RESOURCES | D2510 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD | 1699325 1697800 | 17/01/2017 12/01/2017 | | TRANSFORMATION & RESOURCES | D2510 | Repairs and Maintenance to Building: Repairs, alterations and maintenance | |
| 1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD | 1697800 | 10/01/2017 | | TRANSFORMATION & RESOURCES | D2700 | Hired or Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1697430 | 10/01/2017 | | TRANSFORMATION & RESOURCES | D2700 | Hired of Contracted services | |
| 1 CALL BUSINESS SOLUTIONS LTD | 1699325 | 17/01/2017 | | TRANSFORMATION & RESOURCES | D2530 | Repairs and Maintenance to Building: | |
| IST CALL WARMHOME HEATING & PLUMBING | 1697101 | 06/01/2017 | | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| 365 SUPPORT LIMITED | 1699692 | 18/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Community: Supported Living | |
| 51 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 1 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| 31 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 51 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| 1 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| 1 WELLINGTON ROAD RES HOME | 1700915 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| WAVES COMMUNITY RADIO T/A WIRRAL RADIO | 1697802 | 12/01/2017 | | TRANSFORMATION & RESOURCES | L5350 | Electricity | |
| 1 A TRAVEL | 1701286 | 25/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A 1 A TRAVEL | 1701286 | 25/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A 1 A TRAVEL | 1701610 | 26/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A 1 A TRAVEL | 1701610 | 26/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A 1 A TRAVEL | 1701610 | 26/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| A TEAM WIRRAL LIMITED | 1696827 | 04/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 1698946 | 13/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 1699694 | 18/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| A TEAM WIRRAL LIMITED | 1701288 | 25/01/2017 | | FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| A2B TRAVEL (UK) LIMITED | 1696828 | 04/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1699327 | 17/01/2017 | | FAMILIES & WELL BEING | \$5600 | Ind Sector Transport | |
| A2B TRAVEL (UK) LIMITED | 1699327 | 17/01/2017 | 630.00 | FAMILIES & WELL BEING | E5730 S5600 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1696991 | 05/01/2017 | | FAMILIES & WELL BEING | | Ind Sector Transport | |
| A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED | 1697431 | 10/01/2017 | | FAMILIES & WELL BEING FAMILIES & WELL BEING | S5600 E5730 | Ind Sector Transport | |
| A2B TRAVEL (UK) LIMITED | 1697431 | 10/01/2017 | | FAMILIES & WELL BEING | \$5600 | School Transport - Secondary | |
| A2B TRAVEL (UK) LIMITED | 1698947 | 13/01/2017 | | FAMILIES & WELL BEING | \$5600 | Ind Sector Transport Ind Sector Transport | |
| ABACUS PLAYGROUNDS LIMITED | 1700231 | 20/01/2017 | | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| ABBEY LAWNS LTD | 1700231 | 24/01/2017 | | FAMILIES & WELL BEING | \$6142 | Customer and Client - Community Care | |
| ABBEY LAWNS LTD | 1700916 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Customer and Client - Community Care | |
| ABBEY LAWNS LTD | 1700916 | 24/01/2017 | 1793.28 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ABBEY LAWNS LTD | 1700916 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ABBEY STAIRLIFTS LIMITED | 1699329 | 17/01/2017 | | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1699329 | 17/01/2017 | 4199.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEY STAIRLIFTS LIMITED | 1699329 | 17/01/2017 | | REGENERATION & ENVIRONMENT | C4117 | Imp.Grants-Completed | |
| ABBEY STAIRLIFTS LIMITED | 1699329 | 17/01/2017 | 3995.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ABBEYFIELD HOYLAKE & WEST KIRBY | 1700917 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | 0.01.11 | | |
| ABBEYFIELD HOYLAKE & WEST KIRBY | 1700917 | 24/04/2017 | | | S6141 | Long Term Support - Residential | |
| | 1/0091/ | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential Long Term Support - Residential | |
| | 1700917 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Residential Long Term Support - Residential | |
| ABBEYFIELD HOYLAKE & WEST KIRBY | 1700917 1700917 | | 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 | Long Term Support - Residential | |
| ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE | 1700917 1700917 1700918 | 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE | 1700917 1700917 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6132 \$6132 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IBBEYFIELD HOYLAKE & WEST KIRBY BBEVFIELD WIRRAL EXTRA CARE BBEVFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 S6132 S6141 | Long Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE BBEYFIELD WIRRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 S6132 S6132 S6141 S6132 | Long Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6132 S6132 S6141 S6132 S6141 S6142 | Long Term Support - Residential | |
| BBEYFIELD WIXAE & WEST KIRBY BBEYFIELD WIXAE LYTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6132 S6132 S6141 S6132 S6141 S6142 S6142 S6142 | Long Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6132 S6132 S6132 S6132 S6141 S6132 S6142 S6142 S6131 | Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEVFIELD WIRAL EXTRA CARE BBEVFIELD WIRAL EXTRA WIRAL W | 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 | Long Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 -653.71 594.29 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6134 \$6132 \$6134 \$6132 \$6142 \$6131 \$6142 \$6142 \$6142 | Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6132 \$6132 \$6133 \$6132 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 | Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 -653.71 594.29 1664.00 -1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6132 \$6132 \$6132 \$6132 \$6141 \$6132 \$6142 \$6143 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 | Long Term Support - Residential Short Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILES & WELL BEING FAMILES & WELL BEING | \$6141 \$6141 \$6132 \$6132 \$6134 \$6132 \$6141 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 | Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 -653.71 594.29 1664.00 -664.00 -664.00 1664.00 -664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6132 \$6132 \$6133 \$6141 \$6142 \$6143 \$6144 \$6144 \$6145 \$6142 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 | Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 4653.71 1594.29 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 S6132 S6132 S6132 S6141 S6132 S6142 | Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL E | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1604.00 160 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6132 \$6132 \$6132 \$6141 \$6132 \$6143 \$6143 \$6143 \$6143 \$6142 \$6143 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 | Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Short S | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL E | 1700917 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 04/01/2017 | 1664.00) 1664.00) 1664.00) 1664.00 166 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6141 S6132 S6132 S6132 S6141 S6132 S6142 S6143 S6144 S6145 S6142 S6143 | Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA | 1700917 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 04/01/2017 18/01/2017 | 1664.00 1604.00 160 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 S6132 S6132 S6132 S6141 S6132 S6142 S6121 | Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD KIRAL EXTRA CARE BBEYFIEL KIRAL EXTRA CARE BIGAL HICKNBOTTOM COMMUNITY SEVICES LIMTED COCOMMUNITY SEVICES LIMTED COCOM VOLVING EXSOCIATION LIMTED | 1700917 1700917 1700918 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 18/01/2017 12/01/2017 12/01/2017 03/01/2017 | 1664.00 1664.0 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6141 S6132 S6132 S6132 S6132 S6141 S6132 S6142 S6143 S6142 S6143 S6144 S6145 S6146 S6147 S6148 S6149 S6142 S6143 S6144 S6141 | Long Term Support - Residential | |
| BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE BEYFIELD WIRA | 1700917 1700918 1696829 1697804 1696639 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 12/01/2017 | 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00]1664.00] 1664.00] 1664.00]1664.00] 1664.00]1664.00] 1664.00]166 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6132 S6132 S6132 S6132 S6141 S6132 S6142 S6143 S6144 S6141 S6121 S6121 S6141 S6141 | Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD KIRAL EXTRA CARE BBEYFIELD WIRAL E | 1700917 1700917 1700918 1700917 1698640 1699632 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 | 1664.00 1604.00 160 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6141 S6132 S6132 S6132 S6132 S6142 S6131 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6143 S6144 S6141 S6121 S6141 S6141 S6141 | Jong Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD WIRAL EXTRA CARE BBEYFIELD WIRAL EXTRA CARE BEFYFIELD WIRAL EXTRA | 1700917 1700917 1700918 1699695 1699695 16997804 16996402 1699695 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 13/01/2017 31/01/ | 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00) 1664.00] 1664.0 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6141 S6141 S6141 S6141 S6132 S6132 S6141 S6132 S6142 S6142 S6143 S6144 S6142 S6143 S6144 S6144 S6142 S6143 S6144 S6141 | Jong Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Conference Support - Residential Conference Expenses Advertising - Nublicity & Marketing | |
| BBEYFIELD HOYLAKE & WEST KIRBY BBEYFIELD KINALE XTRA CARE BBEYFIELD KIRALE | 1700917 1700917 1700918 1696829 1699805 1697804 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 15/01/2017 15/01/2017 17/01/2017 17/01/2017 | 1664.00 166 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6141 \$6141 \$6141 \$6141 \$6132 \$6132 \$6133 \$6144 \$6132 \$6132 \$6144 \$6132 \$6142 \$6143 \$6144 \$6144 \$6145 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6144 \$6144 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 | Jong Term Support - Residential Long Term Support - Residential | |
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| ANCHOR TRUST HOMES 1700934 24/01/201 1664.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential ANCHOR TRUST HOMES 1700934 24/01/2017 1664.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential | ANCHOR TRUST HOMES 170034 ANCHOR TRUST HOMES 1700934 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1808.00 FAMILIES & WELL BEING 1064.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6131 S6142 S6141 S6142 S6141 S6141 S6141 S6141 S6141 S6142 S6141 S6142 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Cong Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| ANCHOR TRUST HOMES 24/01/2017 1664.00 FAMILIES & WELL BEING 5614 Long Term Support - Residential | ANCHOR TRUST HOMES 170934 ANCHOR TRUST HOMES 1700934 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664 00 FAMILES & WELL BEING 1808:00 FAMILES & WELL BEING 1664:00 FAMILES & WELL BEING 1010:29 FAMILES & WELL BEING 1664:00 FAMILES & WELL BEING 1605:00 FAMILES & WELL BEING 1605:0 | S6131 S6142 S6141 S6142 S6141 S6141 S6141 S6141 S6142 S6141 S6142 S6141 S6142 S6143 S6144 S6145 S6147 S6148 S6149 S6142 S6132 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| | ANCHOR TRUST HOMES 170934 ANCHOR TRUST HOMES 1700934 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664 00 FAMILIES & WELL BEING 1808 00 FAMILIES & WELL BEING 1664 00 FAMILIES & WELL BEING 1010 29 FAMILIES & WELL BEING 1664 00 FAMILIES & WELL BEING | S6131 S6142 S6141 S6142 S6141 S6141 S6141 S6142 S6141 S6142 S6143 S6144 S6145 S6141 S6142 S6132 S6141 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential | |
| IANCHUK IKUSI HUMES 24/01/2017 1664.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential | ANCHOR TRUST HOMES 170034 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1808.00 FAMILES & WELL BEING 1010.29 FAMILES & WELL BEING 1010.29 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6131 S6142 S6141 S6141 S6141 S6141 S6141 S6142 S6143 S6144 S6145 S6141 S6141 S6142 S6143 S6144 S6144 S6145 S6142 S6142 S61432 S6141 S6132 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential | |
| | ANCHOR TRUST HOMES 170934 ANCHOR TRUST HOMES 1700934 ANCHOR TRUST HOMES | 24/01/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 24/03/2017 | 1664 00 FAMILES & WELL BEING 1808.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1010.29 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1600 FAMILES & WEL | S6131 S6142 S6141 S6141 S6141 S6141 S6142 S6143 S6144 S6144 S6145 S6141 S6142 S6143 S6144 S6132 S6141 S6132 S6141 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential | |

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|--|-------------------------------|--|--|----------------|---|-------------------|
| Supplier Name | Transaction Number | | Amount Department | Costcentre | Description | Irrecoverable VAT |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residentia | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 891.43 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | -1069.71 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 653.71 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| ANCHOR TRUST HOMES | 1700934 | 24/01/2017 | 891.43 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ANDREW GREEN | 1697218 | 09/01/2017 | 504.79 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| ANDREW GREEN | 1697218 | 09/01/2017 | 530.55 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| ANDREW GREEN | 1697218 | 09/01/2017 | 1030.28 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| ANDREW GREEN | 1697218 | 09/01/2017 | 1216.01 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| ANDREW HAGGIS | 1696837 | 04/01/2017 | 936.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1696837 | 04/01/2017 | 1296.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1699342 | 17/01/2017 | 720.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1699342 | 17/01/2017 | 816.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1699342 | 17/01/2017 | 576.00 TRANSFORMATION & RESOURCES | A1300 | Counsel Fees | |
| ANDREW HAGGIS | 1699931 | 19/01/2017 | 576.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1700935 | 24/01/2017 | 2208.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1702685 | 30/01/2017 | 528.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1702862 | 31/01/2017 | 1056.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANDREW HAGGIS | 1702862 | 31/01/2017 | 648.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| ANGELS CARE WIRRAL LIMITED | 1700245 | 20/01/2017 | 7863.50 FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| ANGELS CARE WIRRAL LIMITED | 1700937 | 24/01/2017 | 1626.50 FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare | |
| APOLLO CARE (WIRRAL) LIMITED | 1697882 | 12/01/2017 | 4670.58 FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| APOLLO CARE (WIRRAL) LIMITED | 1700247 | 20/01/2017 | 4702.88 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| APOLLO CARE (WIRRAL) LIMITED | 1700938 | 24/01/2017 | 1786.19 FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2688.60 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2688.60 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 3283.64 FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2228.16 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2738.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2614.84 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Short Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 520.80 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1093.68 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1093.68 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1822.80 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 2718.64 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1759.08 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1648.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| APPLE BLOSSOM COURT LIMITED | 1700939 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| APPLETREE TREATMENT CENTRE LIMITED | 1696422 | 03/01/2017 | 52930.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| ARFON REWINDS LIMITED | 1696426 | 03/01/2017 | 1342.02 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ARGYLE PARK TAXIS LIMITED | 1696838 | 04/01/2017 | 2813.40 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE PARK TAXIS LIMITED | 1696838 | 04/01/2017 | 1785.13 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARGYLE PARK TAXIS LIMITED | 1701295 | 25/01/2017 | 2219.97 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1696839 | 04/01/2017 | 6800.28 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1698954 | 13/01/2017 | 877.92 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| ARK COMMUNITY TRANSPORT | 1698954 | 13/01/2017 | 2437.87 FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1699346 | 17/01/2017 | 9208.56 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1701296 | 25/01/2017 | 9318.90 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1702864 | 31/01/2017 | 8560.92 FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| ARK COMMUNITY TRANSPORT | 1696998 | 05/01/2017 | 1986.20 FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1699346 | 17/01/2017 | 2642.34 FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1700458 | 23/01/2017 | 2642.34 FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARK COMMUNITY TRANSPORT | 1702864 | 31/01/2017 | 2642.34 FAMILIES & WELL BEING | S5600 | Ind Sector Transport | |
| ARNFIELD CARE LIMITED | 1697588 | 11/01/2017 | 17116.34 FAMILIES & WELL BEING | E7040 | Care Provision | |
| ARNOLD CLARK | 1697883 | 12/01/2017 | 1167.47 BALANCE SHEET | 00000 | CL - Leasing Charge | |
| ARNOLD CLARK | 1697883 | 12/01/2017 | -2541.80 BALANCE SHEET | 00000 | CL - Leasing Charge | -169.72 |
| ARNOLD CLARK | 1697883 | 12/01/2017 | 3278.59 BALANCE SHEET | 00000 | CL - Leasing Charge | 227.62 |
| ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER | 1699347 | 17/01/2017 | 1375.20 REGENERATION & ENVIRONMENT | L4950 | Professional Fees - General | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1697884 | 12/01/2017 | 2160.00 TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1702867 | 31/01/2017 | 3132.00 TRANSFORMATION & RESOURCES | C0049 | Contractors - Main | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1697223 | 09/01/2017 | 3360.00 TRANSFORMATION & RESOURCES | C0048 | Contractors - Main | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1697223 | 09/01/2017 | 570.00 REGENERATION & ENVIRONMENT | L4390 | Cleaning & Domestic Supplies | |
| ASBESTOS CONTROL & TREATMENT LIMITED | 1697223 | 09/01/2017 | 882.00 REGENERATION & ENVIRONMENT | L4970 | Repairs, alterations and maintenance | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1696430 | 03/01/2017 | 930.00 TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1696430 | 03/01/2017 | 678.00 FAMILIES & WELL BEING | E7820 | Repairs, alterations and maintenance | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1702692 | 30/01/2017 | 1284.00 REGENERATION & ENVIRONMENT | C6952 | Contractors - Main | |
| | 1697225 | 09/01/2017 | 1056.00 TRANSFORMATION & RESOURCES | C7263 | Contractors - Main | |
| | | 18/01/2017 | 7134.12 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ASKAMS COMPLIANCE SERVICES LIMITED | 1699707 | | | | | |
| ASKAMS COMPLIANCE SERVICES LIMITED ASPIRATIONS CARE | 1699707 1699707 | | 8485.08 FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | |
| ASKAMS COMPLIANCE SERVICES LIMITED ASPIRATIONS CARE SPIRATIONS CARE | | 18/01/2017 | 8485.08 FAMILIES & WELL BEING 15552.18 FAMILIES & WELL BEING | S6161 S6121 | Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living | |
| ASKAMS COMPLIANCE SERVICES LIMITED ASPIRATIONS CARE SAPIRATIONS CARE | 1699707 | | | | Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living | |
| ASKAMS COMPLIANCE SERVICES LIMITED ASPIRATIONS CARE ASPIRATIONS CARE ASPIRATIONS CARE ASPIRATIONS CARE | 1699707 1700249 1702448 | 18/01/2017 20/01/2017 | 15552.18 FAMILIES & WELL BEING 16712.76 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Community: Supported Living | |
| ASKAMS COMPLIANCE SERVICES LIMITED ASPIRATIONS CARE ASPIRATIONS CARE SPIRATIONS CARE | 1699707 1700249 | 18/01/2017 20/01/2017 27/01/2017 | 15552.18 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living | |

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|--|--|--|--|----------------------------------|---|-------------------|
| Supplier Name Tra AUTISM INITIATIVES | nsaction Number 1700941 | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| AUTISM INITIATIVES | 1700941 | 24/01/2017 24/01/2017 | 4792.28 FAMILIES & WELL BEING 9378.28 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential Long Term Support - Residential | |
| AUTISMINITATIVES | 1700941 | 31/01/2017 | 7049.56 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1702870 | 31/01/2017 | | S6121 | Long Term Support - Community: Supported Living | |
| AUTISMINITATIVES | 1702870 | 31/01/2017 | | S6121 | Long Term Support - Community: Supported Living | |
| AUTISMINITATIVES | 1702870 | 31/01/2017 | 3902.80 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1702870 | 31/01/2017 | | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1702870 | 31/01/2017 | | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1702870 | 31/01/2017 | | S6131 | Long Term Support - Community: Supported Living | |
| AUTISM INITIATIVES | 1702870 | 31/01/2017 | | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM INITIATIVES | 1696844 | 04/01/2017 | | F5870 | Specialist Contracts & Fees | |
| AUTISM INITIATIVES | 1699350 | 17/01/2017 | | E5870 | Specialist Contracts & Fees | |
| AUTISM INITIATIVES | 1699350 | 17/01/2017 | | E5870 | Specialist Contracts & Fees | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 5709.04 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 4867.68 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 9973.52 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8154.44 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 4471.40 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 2524.44 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 2366.40 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 3683.80 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 1340.76 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8446.60 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 5145.20 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8150.12 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 5145.20 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 5065.84 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 4867.68 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 4738.44 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700942 | 24/01/2017 | 9609.08 FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| AUTISM TOGETHER | 1700942 | 24/01/2017 | 7442.76 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700942 | 24/01/2017 | 5918.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 1376.04 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 687.84 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 739.62 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 7565.61 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 10475.46 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8729.55 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 12803.34 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 14549.25 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8147.58 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 8147.58 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 14549.25 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | 11639.40 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -891.43 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -1188.57 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -1188.57 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -1188.57 FAMILIES & WELL BEING | S6121 | Short Term Support - Community: Homecare | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -6860.29 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1700943 | 24/01/2017 | -7388.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AUTISM TOGETHER | 1697889 | 12/01/2017 | | S6121 | Long Term Support - Community: Other Long Term Care | |
| AUTISM TOGETHER | 1697889 | 12/01/2017 | | S6121 | Long Term Support - Community: Supported Living | |
| AUTISM TOGETHER | 1700252 | 20/01/2017 | 21046.40 FAMILIES & WELL BEING | E7040 | Care Provision | |
| AUTISM TOGETHER | 1698957 | 13/01/2017 | 2223.02 FAMILIES & WELL BEING | E6765 | Care Provision | |
| AUTISM TOGETHER | 1698957 | 13/01/2017 | 6844.92 FAMILIES & WELL BEING | E6765 | Care Provision | _ |
| AVALON | 1700944 | 24/01/2017 | 4392.92 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| AVALON | 1700944 | 24/01/2017 | | S6162 | Long Term Support - Residential | |
| AVCO SYSTEMS LIMITED | 1701671 | 26/01/2017 | | E7055 | Computer Software | |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | S6143 | Long Term Support - Residential | |
| AYNSLEY NURSING HOME | | 24/01/2017 | | S6142 | Long Term Support - Residential | |
| | 1700945 | | | S6142 | | |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | 1069.71 FAMILIES & WELL BEING | | Short Term Support - Residential | |
| AYNSLEY NURSING HOME | 1700945 1700945 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| AYNSLEY NURSING HOME AYNSLEY NURSING HOME | 1700945 1700945 1700945 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6167 S6142 | Long Term Support - Nursing Short Term Support - Nursing | |
| AYBSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY UNISING HOME | 1700945 1700945 1700945 1700945 | 24/01/2017 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6167 S6142 S6142 | Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing | |
| AYNSLEY NURSING HOME | 1700945 1700945 1700945 1700945 1700945 1700945 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6167 S6142 S6142 S6142 | Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| AYBSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY UNSING HOME | 1700945 1700945 1700945 1700945 | 24/01/2017 24/01/2017 24/01/2017 | 1828 00 FAMILES & WELL BEING 1828 00 FAMILES & WELL BEING | S6167 S6142 S6142 | Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing | |

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|---|--------------------|------------|----------|--|----------------|---|
| Supplier Name | Transaction Number | | | Department | Costcentre | Description Irrecoverable VAT |
| AYNSLEY NURSING HOME | | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | 718.14 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| AYNSLEY NURSING HOME | 1700945 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| B I R C C LIMITED | 1697891 | 12/01/2017 | 49354.27 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living |
| B I R C C LIMITED | 1699711 | 18/01/2017 | 49354.27 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living |
| B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) | 1700463 | 23/01/2017 | | TRANSFORMATION & RESOURCES | T4020 | Tyres |
| BADENOCH & CLARK | 1696440 | 03/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1696440 | 03/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1696440 | 03/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1696440 | 03/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1697894 | 12/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1697894 | 12/01/2017 | 2562.00 | TRANSFORMATION & RESOURCES | F1200 | Agency Staff |
| BADENOCH & CLARK | 1697231 | 09/01/2017 | 5430.00 | FAMILIES & WELL BEING | E1002 | Agency Staff |
| BADENOCH & CLARK | 1697231 | 09/01/2017 | | FAMILIES & WELL BEING | E1002 | Agency Staff |
| BADENOCH & CLARK | 1697231 | 09/01/2017 | 4344.00 | FAMILIES & WELL BEING | E1002 | Agency Staff |
| BADENOCH & CLARK | 1699143 | 16/01/2017 | | FAMILIES & WELL BEING | E1002 | Agency Staff |
| BADENOCH & CLARK | 1699143 | 16/01/2017 | | FAMILIES & WELL BEING | E1002 | Agency Staff |
| BAGNALL & MORRIS WASTE SERVICES LTD | 1699144 | 16/01/2017 | | TRANSFORMATION & RESOURCES | D3310 | Cleaning & Domestic Supplies |
| BAM NUTTALL LIMITED | 1700259 | 20/01/2017 | | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance |
| BAM NUTTALL LIMITED | 1699145 | 16/01/2017 | | BALANCE SHEET | 00000 | BAM NUTTALL - CRM |
| BANN NOTTALL LINITED | 1699145 | 03/01/2017 | | TRANSFORMATION & RESOURCES | L2020 | Communications & Computing |
| BARNER BARCHESTER HEALTHCARE LIMITED | 1096443 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| | | | | | | |
| BARNARDO'S BARNARDO'S | 1702452 1696444 | 27/01/2017 | | FAMILIES & WELL BEING FAMILIES & WELL BEING | E7040 E9672 | Care Provision Hired or Contracted services |
| | | 03/01/2017 | | | | |
| BARNARDO'S | 1697444 | 10/01/2017 | | FAMILIES & WELL BEING | E9672 | Hired or Contracted services |
| BARNARDO'S | 1697444 | 10/01/2017 | | FAMILIES & WELL BEING | E9672 | Hired or Contracted services |
| BARNSTON BUDDIES | 1699147 | 16/01/2017 | | FAMILIES & WELL BEING | E9902 | Educational Provider |
| BEE WIRRAL | 1700470 | 23/01/2017 | | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| BELVIDERE NURSING HOME | 1700953 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BERVIDERE NURSING HOME BERENDSEN UK LIMITED | 1700953 | 23/01/2017 | | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases |
| BIBLIOTHECA LIMITED | 1/004/2 1697235 | 09/01/2017 | | TRANSFORMATION & RESOURCES | 14020 L2300 | Communications & Computing |
| BIBLIOTHECA LIMITED | 169/235 | 03/01/2017 | | TRANSFORMATION & RESOURCES | 12300 | Communications & Computing |
| BIBLIOTHECA LIMITED BIBLIOTHECA LIMITED | 1696446 | 13/01/2017 | | TRANSFORMATION & RESOURCES | L2300 L2300 | Communications & Computing Communications & Computing |
| BIBLIOTHECA LIMITED | 1698962 | 05/01/2017 | | TRANSFORMATION & RESOURCES | 12300 | Communications & Computing |
| | | | | | | |
| BIBLIOTHECA LIMITED BIBLIOTHECA LIMITED | 1697002 1697002 | 05/01/2017 | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | L2300 L2300 | Communications & Computing Communications & Computing |
| | | | | | | |
| BIFFA WASTE MANAGEMENT LIMITED | 1697236 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4972 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2940 | Equipment, Furniture & Materials |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1698963 | 13/01/2017 | | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider |
| BIFFA WASTE MANAGEMENT LIMITED | 1700262 | 20/01/2017 | | REGENERATION & ENVIRONMENT | H2940 | Waste Service Provider |
| BIRKENHEAD HIGH SCHOOL ACADEMY | 1702874 | 31/01/2017 | | BALANCE SHEET | 00000 | Debtors - Other Entities and Individuals |
| BIRKENHEAD MONUMENTAL LIMITED | 1697915 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D8014 | Architectural Recharge |
| BIRKENHEAD SIXTH FORM COLLEGE | 1701689 | 26/01/2017 | | FAMILIES & WELL BEING | E1410 | Training Expenses |
| BIRKENHEAD SIXTH FORM COLLEGE | 1699356 | 17/01/2017 | | FAMILIES & WELL BEING | E5944 | Specialist Contracts & Fees |
| BIRKENHEAD WOODCRAFT FOLK | 1699357 | 17/01/2017 | | TRANSFORMATION & RESOURCES | B7551 | Grants to Voluntary Organisations |
| BIRKENHEAD YMCA | 1699358 | 17/01/2017 | 23882.90 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid |
| BIRKENHEAD YMCA | 1699947 | 19/01/2017 | | FAMILIES & WELL BEING | P4211 | Hired or Contracted services |
| BIRTENSHAW | 1696450 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1696450 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1696450 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1696450 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1696450 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1700263 | 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| BIRTENSHAW | 1700263 | 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| - L | 1,00205 | ,,-01/ | 2752.00 | | 1 | |

| Supplier Name Transaction Number Paid Amount Department Costcentr BIRTENSHAW 1700263 20/01/2017 2723.00 (?AMULES & WELL BEING 2704.00 BIRTENSHAW 1702875 31/01/2017 24033.42 FAMILES & WELL BEING 2704.00 BIRTENSHAW 1702875 31/01/2017 17802.67 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702875 31/01/2017 17802.67 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702875 31/01/2017 1947.56 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702875 31/01/2017 21636.67 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702475 27/01/2017 2569.00 FAMILES & WELL BEING E704.00 BIRTENSHAW 1702457 27/01/2017 2660.00.00 FAMILES & WELL BEING E704.00 | e Description Inrecoverable VAT Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision |
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| BIRTENSHAW 1702875 31/01/2017 24033.42 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 17802.67 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 1987.56 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 1947.56 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILES & WELL BEING E7040 BIRTENSHAW 1702875 27/01/2017 2680.00 FAMILES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 2680.00 FAMILES & WELL BEING E7040 | Care Provision |
| BIRTENSHAW 1702875 31/01/2017 17802.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 19475.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 12034.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 9569.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 9569.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 9569.00 FAMILIES & WELL BEING E7040 | |
| BIRTENSHAW 1702875 31/01/2017 19475.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 27/01/2017 9569.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26600.00 FAMILIES & WELL BEING E7040 | Core Devidelar |
| BIRTENSHAW 1702875 31/01/2017 19475.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26600.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26600.00 FAMILIES & WELL BEING E7040 | Care Provision |
| BIRTENSHAW 1702875 31/01/2017 21034.67 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 25690.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26800.00 FAMILIES & WELL BEING E7040 | Care Provision |
| BIRTENSHAW 1702875 31/01/2017 14516.66 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 5569.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26600.00 FAMILIES & WELL BEING E7040 | Care Provision |
| BIRTENSHAW 1702457 27/01/2017 9569.00 FAMILIES & WELL BEING E7040 BIRTENSHAW 1702457 27/01/2017 26800.00 FAMILIES & WELL BEING E7040 | Care Provision |
| BIRTENSHAW 1702457 27/01/2017 26800.00 FAMILIES & WELL BEING E7040 | Care Provision |
| | Care Provision |
| | |
| | Care Provision |
| BIRTENSHAW 1699718 18/01/2017 6790.00 FAMILIES & WELL BEING E6765 | Care Provision |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF 1700956 24/01/2017 -522.80 FAMILIES & WELL BEING \$6133 | Customer and Client - Community Care |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF 24/01/2017 2021.56 FAMILIES & WELL BEING 56133 | Long Term Support - Residential |
| BLUEBELLS DAY NURSERY LTD 1693.00 FAMILIES & WELL BEING E9902 | Educational Provider |
| BNP PARIBAS LEASING SOLUTIONS LIMITED 1701312 25/01/2017 857.69 REGENERATION & ENVIRONMENT L4950 | Catering |
| BOLLAND & LOWE LIMITED 1699950 19/01/2017 2160.00 TRANSFORMATION & RESOURCES B7900 | Advertising, Publicity & Marketing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1832.00 FAMILIES & WELL BEING \$6133 | Long Term Support - Residential |
| 80NDCARE WILLINGTON LIMITED 24/01/2017 1832.00 FAMILIES & WELL BEING \$6132 | Long Term Support - Residential |
| BONDCARE WILLINGTON LIMITED 24/01/2017 1832.00 FAMILIES & WELL BEING 56131 | Long Term Support - Residential |
| BONDCARE WILLINGTON LIMITED 21/00259 24/01/2017 1832.00 FAMILES & WELL BEING 56132 | Long Term Support - Residential |
| BONDCARE WILLINGTON UMITED 1700353 24/01/2017 1352.00 FAMILES & WELL BEING 56132 BONDCARE WILLINGTON UMITED | Long Term Support - Residentia |
| | |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1832.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Residentia |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1832.00 FAMILIES & WELL BEING 56131 | Long Term Support - Residentia |
| BONDCARE WILLINGTON LIMITED 24/01/2017 1664.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Residential |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1664.00 [FAMILIES & WELL BEING \$6131 | Long Term Support - Residential |
| BONDCARE WILLINGTON LIMITED 24/01/2017 1664.00 FAMILIES & WELL BEING \$6132 | Long Term Support - Residential |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1664.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Residential |
| 200508 Millington limited 20052 2/01/2017 1664.00 FAMILIES & WELL BEING 56131 | Short Term Support - Residential |
| DONDCARK WILLINGTON UNITED 100000 (PAMILES & WELL BEING 5617 | Long Term Support - Nusine |
| | |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 [FAMILIES & WELL BEING \$5131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6167 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$\$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700559 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| DONDARK WILLINGTON JIMITED 20/02/2017 12/02/00 PMILES & WELL BEING 56131 BONDCARK WILLINGTON JIMITED 56131 | Long Term Support - Nursing |
| | |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1094.86 FAMILIES & WELL BEING 56131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6131 | Short Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1916.00 FAMILIES & WELL BEING \$6141 | Short Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1828.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1828.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1828.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| DONDGAR WILLINGTON UMITED 10005 24/01/2017 1828.00 FAMILIES & WELL BEING 56131 | Long Term Support - Nursing |
| | |
| BONDCARE WILLINGTON UMITED 1700959 24/01/2017 1828.00 [FAMIUES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1828.00 FAMILIES & WELL BEING 56132 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 24/01/2017 1828.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 1828.00 FAMILIES & WELL BEING \$6131 | Long Term Support - Nursing |
| BONDCARE WILLINGTON LIMITED 1700959 24/01/2017 684.29 FAMILIES & WELL BEING \$6131 | Short Term Support - Community: Homecare |
| BOOTS UK LIMITED 1702466 27/01/2017 842.23 FAMILIES & WELL BEING P4060 | Specialist Contracts & Fees |
| BOTTOMLINE TECHNOLOGIES LIMITED 1701692 26/01/2017 3000.00 FAMILIES & WELL BEING L1040 | Computer Software |
| BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST 1699721 18/01/2017 935.63 FAMILIES & WELL BEING P4183 | Payments to Other Agencies |
| BRTISH GAS BUSINESS 1698956 13/01/2017 2028.33 [TRADEGORMATION & RESOURCES D2680 | Electricity |
| | |
| BRITISH GAS BUSINESS 1698966 13/01/2017 4216.18 TRANSFORMATION & RESOURCES D2550 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 1237.57 RANSFORMATION & RESOURCES D340 | Electricity Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 1413.14 TRANSFORMATION & RESOURCES D3502 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 959.47 TRANSFORMATION & RESOURCES D3512 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 1124.59 TRANSFORMATION & RESOURCES D2550 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 842.47 FAMILIES & WELL BEING E1410 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 542.23 REGENERATION & ENVIRONMENT L4973 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 802.02 TRANSFORMATION & RESOURCES D2660 | Electricity |
| BRITISH GAS BUSINESS 13/01/2017 922.48 REGENERATION & ENVIRONMENT L4972 | Electricity |
| 109000 19/02/201 22/2017 1273/17/2017 1273/17/2017 1273/17/2017 1273/17/2017 | Electricity |
| | |
| BRITISH GAS BUSINESS 16589866 13/01/2017 2941.16 TRANSFORMATION & RESOURCES 1390 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 806.92 FAMILIES & WELL BEING E1420 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 1523.71 FAMILIES & WELL BEING L3030 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 663.70 REGENERATION & ENVIRONMENT L4971 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 688.69 TRANSFORMATION & RESOURCES 03520 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 601.22 REGENERATION & ENVIRONMENT L2470 | Electricity |
| | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 508.16 TRANSFORMATION & DESCRIPTION & DESCRIPT | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 SDB.16 TRANSFORMATION & RESOURCES D3541 DETRUL GAS BUSINESS 1608066 13/01/2017 50B.16 TRANSFORMATION & RESOURCES D3541 | |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 | Electricity Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TRAINSFORMATION & RESOURCES D2700 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E5763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TANSFORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 584.65 TANSFORMATION & RESOURCES D2300 | |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TRANSFORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 S84.65 TRANSFORMATION & RESOURCES L5330 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5310 | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TRANSFORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5330 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5310 | Electricity Electricity |
| BRITSH GAS BUSINESS 1698966 13/01/2017 623 98 FAMILIES & WELL BEING E6763 BRITSH GAS BUSINESS 1698966 13/01/2017 1466.95 TRANSFORMATION & RESDURCES D2700 BRITSH GAS BUSINESS 1698966 13/01/2017 1466.95 TRANSFORMATION & RESOURCES L5300 BRITSH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5300 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITSH GAS BUSINESS 1698966 13/01/2017 1623.55 TRANSFORMATION & RESOURCES L5510 | |
| BRITSH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITSH GAS BUSINESS 1698966 13/01/2017 1469.59 TRANSFORMATION & RESOURCES L5330 BRITSH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5330 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.35 TRANSFORMATION & RESOURCES L5210 BRITSH GAS BUSINESS 1698966 13/01/2017 1623.55 TRANSFORMATION & RESOURCES L6200 BRITSH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES TG200 | Electricity Electricity |
| BRITSH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITSH GAS BUSINESS 1698966 13/01/2017 1464.99 TRANSFORMATION & RESOURCES D2700 BRITSH GAS BUSINESS 1698966 13/01/2017 S48.65 TRANSFORMATION & RESOURCES L5300 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5310 BRITSH GAS BUSINESS 1698966 13/01/2017 1623.55 D2620 BRITSH GAS BUSINESS 1698966 13/01/2017 1524.47 FAMILIES & WELL BEING L5310 BRITSH GAS BUSINESS 1698966 13/01/2017 1623.55 D2620 BRITSH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES D2620 BRITSH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES D2620 BRITSH GAS BUSINESS 1698966 13/01/2017 163.05 ENFRONCES TA020 | Bectricity Electricity Electricity |
| BRITSH GAS BUSINESS 1698966 13/01/2017 623 98 FAMILES & WELL BEING E6783 BRITSH GAS BUSINESS 1698966 13/01/2017 1469.59 TAMILES & WELL BEING E6783 BRITSH GAS BUSINESS 1698966 13/01/2017 1469.59 TAMILES & MESOURCES D2700 BRITSH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5300 BRITSH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILES & WELL BEING L5510 BRITSH GAS BUSINESS 1698966 13/01/2017 1243.47 FAMILES & WELL BEING L5510 BRITSH GAS BUSINESS 1698966 13/01/2017 1243.47 FAMISFORMATION & RESOURCES D2200 BRITSH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES T4020 BRITSH GAS BUSINESS 1698966 13/01/2017 637.00 REGINERATION & RENVERONMENT L4971 BRITSH GAS BUSINESS 1698966 13/01/2017 346.35 RENVIRONMENT L4971 | Electricity Electricity Electricity Electricity Electricity Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILUS & WELL BEING E6783 BRITISH GAS BUSINESS 1698966 13/01/2017 1464.95 TRANSFORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 S48.65 TRANSFORMATION & RESOURCES L5330 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILUS & WELL BEING L5330 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILUS & WELL BEING L5330 BRITISH GAS BUSINESS 1698966 13/01/2017 1623.55 TRANSFORMATION & RESOURCES D2620 BRITISH GAS BUSINESS 1698966 13/01/2017 1543.16 TRANSFORMATION & RESOURCES D2620 BRITISH GAS BUSINESS 1698966 13/01/2017 1543.16 TRANSFORMATION & RESOURCES D2620 BRITISH GAS BUSINESS 1698966 13/01/2017 1543.16 TRANSFORMATION & RESOURCES D2620 BRITISH GAS BUSINESS 1698966 13/01/2017 1543.16 TRANSFORMATION & RESOURCES D2620 BRITISH GAS BUSINESS <td>Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity</td> | Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TAMBÉORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5300 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5300 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5300 BRITISH GAS BUSINESS 1698966 13/01/2017 1243.47 FAMILIES & WELL BEING L5310 BRITISH GAS BUSINESS 1698966 13/01/2017 1623.55 TRANSFORMATION & RESOURCES D2020 BRITISH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES D2020 BRITISH GAS BUSINESS 1698966 13/01/2017 637.00 REGINERATION & RESOURCES D4200 BRITISH GAS BUSINESS 1698966 13/01/2017 -346.33 REGINERATION & RESOURCES D4200 BRITISH GAS BUSINESS | Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6783 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TANKSFORMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 584.65 TRANSFORMATION & RESOURCES L5300 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITISH GAS BUSINESS 1698966 13/01/2017 1284.16 TRANSFORMATION & RESOURCES D7200 BRITISH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANSFORMATION & RESOURCES T4020 BRITISH GAS BUSINESS 1698966 13/01/2017 637.00 REGENREATION & RESOURCES T4020 BRITISH GAS BUSINESS 1698966 13/01/2017 7340.35 REGINERATION & RENVIRONMENT L420 BRITISH GAS BUSINESS 1698966 13/01/2017 -2346.25 REGINERATION & RENVIRONMENT L420 BRITISH GAS BUSINESS </td <td>Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity</td> | Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity |
| BRITISH GAS BUSINESS 1698966 13/01/2017 623.98 FAMILIES & WELL BEING E6763 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TAMEGRAMATION & RESOURCES D2700 BRITISH GAS BUSINESS 1698966 13/01/2017 1469.59 TRANKFORMATION & RESOURCES L5300 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5310 BRITISH GAS BUSINESS 1698966 13/01/2017 1294.47 FAMILIES & WELL BEING L5510 BRITISH GAS BUSINESS 1698966 13/01/2017 1162.35 TRANKFORMATION & RESOURCES D2020 BRITISH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANKFORMATION & RESOURCES D2020 BRITISH GAS BUSINESS 1698966 13/01/2017 1584.16 TRANKFORMATION & RESOURCES T0200 BRITISH GAS BUSINESS 1698966 13/01/2017 637.00 REGINERATION & REVIRONMENT L420 BRITISH GAS BUSINESS 1698966 13/01/2017 -346.23 REGINERATION & REVIRONMENT L420 BRITISH GAS BUSINESS <td>Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity</td> | Electricity |

| Constitue Manufacture M | Dalid Date | Deld Amount Demontrant | Costcentre | Description Improvements VAT |
|---|------------|-------------------------------------|------------|---|
| Supplier Name Transaction Number | | Paid Amount Department | | Description Irrecoverable VAT |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 778.26 REGENERATION & ENVIRONMENT | L4820 | Electricity end |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 1030.94 TRANSFORMATION & RESOURCES | D2650 | Electricity |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 823.78 TRANSFORMATION & RESOURCES | D3518 | Electricity |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 1440.69 TRANSFORMATION & RESOURCES | D2550 | Electricity |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 1879.52 TRANSFORMATION & RESOURCES | L3970 | Gas |
| BRITISH GAS BUSINESS 1698966 | 13/01/2017 | 889.09 FAMILIES & WELL BEING | E1220 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1496.36 TRANSFORMATION & RESOURCES | D2680 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 7256.94 TRANSFORMATION & RESOURCES | D2550 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1022.32 TRANSFORMATION & RESOURCES | D3540 | Electricity |
| | | | | |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1228.08 TRANSFORMATION & RESOURCES | D3502 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 979.57 TRANSFORMATION & RESOURCES | D3512 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 534.74 TRANSFORMATION & RESOURCES | D2550 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 633.33 FAMILIES & WELL BEING | E1410 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 534.60 REGENERATION & ENVIRONMENT | L4973 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 748.12 TRANSFORMATION & RESOURCES | D2660 | Electricity |
| BRITISH GAS BUSINESS 169354 | 17/01/2017 | 1120.09 REGENERATION & ENVIRONMENT | L4972 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1327.17 FAMILIES & WELL BEING | \$5210 | Electricity |
| | | | | |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 2834.77 TRANSFORMATION & RESOURCES | L3910 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 634.89 FAMILIES & WELL BEING | E1420 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1444.84 FAMILIES & WELL BEING | L3030 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 519.34 TRANSFORMATION & RESOURCES | D3520 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 925.03 TRANSFORMATION & RESOURCES | D3541 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 561.82 FAMILIES & WELL BEING | E8940 | Electricity |
| | | | E6763 | |
| | 17/01/2017 | 571.32 FAMILIES & WELL BEING | | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1524.74 TRANSFORMATION & RESOURCES | D2700 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 743.04 TRANSFORMATION & RESOURCES | L5330 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1517.94 FAMILIES & WELL BEING | L5510 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 2042.35 TRANSFORMATION & RESOURCES | D2620 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1351.87 TRANSFORMATION & RESOURCES | T4020 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 665.92 TRANSFORMATION & RESOURCES | D2640 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 790.68 REGENERATION & ENVIRONMENT | L4973 | Electricity |
| | | | | |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 768.85 FAMILIES & WELL BEING | L3403 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 764.23 REGENERATION & ENVIRONMENT | L4820 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 966.66 TRANSFORMATION & RESOURCES | D2650 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1693.72 TRANSFORMATION & RESOURCES | D3518 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 644.58 FAMILIES & WELL BEING | E1420 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 1290.92 TRANSFORMATION & RESOURCES | D2550 | Electricity |
| BRITISH GAS BUSINESS 169354 | 17/01/2017 | 1526.66 TRANSFORMATION & RESOURCES | L3970 | Gas Gas |
| | | 586.32 REGENERATION & ENVIRONMENT | L4974 | |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | | | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | 953.50 FAMILIES & WELL BEING | E1220 | Electricity |
| BRITISH GAS BUSINESS 1699364 | 17/01/2017 | -2107.78 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | 533.22 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -534.86 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | 3697.71 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | 589.36 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| | | | | ······4 |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | 534.86 TRANSFORMATION & RESOURCES | D2180 | Electricity Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -589.36 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -663.96 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -658.29 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -680.34 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -570.37 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -604.35 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1696456 | 03/01/2017 | -515.95 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| | | | | |
| | 10/01/2017 | 752.74 TRANSFORMATION & RESOURCES | D2402 | Electricity |
| BRITISH GAS BUSINESS 1701697 | 26/01/2017 | -533.22 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1701697 | 26/01/2017 | -534.86 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1701697 | 26/01/2017 | -589.36 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH GAS BUSINESS 1701697 | 26/01/2017 | -3697.71 TRANSFORMATION & RESOURCES | D2180 | Electricity |
| BRITISH TELECOMMUNICATIONS PLC 1700481 | 23/01/2017 | 3169.99 TRANSFORMATION & RESOURCES | F4430 | Hired or Contracted services |
| BRITISH TELECOMMUNICATIONS PLC 1700481 | 23/01/2017 | 5748.24 TRANSFORMATION & RESOURCES | F4430 | Communications & Computing |
| BRITISH TELECOMMUNICATIONS PLC 1700481 | 23/01/2017 | 1693.78 FAMILIES & WELL BEING | E1440 | Communications & Computing |
| BRITISH TELECOMMUNICATIONS PLC 1697608 | 11/01/2017 | 1483.20 TRANSFORMATION & RESOURCES | F4300 | Communications & Computing |
| Barticul reaction of the 105/003 | | 1020.00 FAMILIES & WELL BEING | | |
| BRITISH YOUTH COUNCIL 1702473 | 27/01/2017 | | E9480 | Specialist Contracts & Fees |
| BROOK YOUNG PEOPLE 1699723 | 18/01/2017 | 11375.00 FAMILIES & WELL BEING | P4090 | Grants to Voluntary Organisations |
| BROOKFIELD NURSING AGENCY 1700270 | 20/01/2017 | 5293.97 FAMILIES & WELL BEING | S6131 | Long Term Support - Community: Homecare |
| BROOKFIELD NURSING HOME 1700965 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROOKFIELD NURSING HOME 1700965 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROOKFIELD NURSING HOME 1700965 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROCKTELD NURSING HOME 1700965 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROOKFIELD NURSING HOME 1700905 1700905 1700905 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | |
| | | | | Long Term Support - Nursing |
| BROOKFIELD NURSING HOME 1700965 | 24/01/2017 | 647.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROOKFIELD NURSING HOME 1700965 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| BROTHERS OF CHARITY SERVICES 1700966 | 24/01/2017 | 4577.40 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential |
| BROTHERS OF CHARITY SERVICES 1697118 | 06/01/2017 | 1645.92 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care |
| BROXAP LIMITED 1699368 | 17/01/2017 | 2466.00 REGENERATION & ENVIRONMENT | L4972 | Equipment, Furniture & Materials |
| BT BUSINESS DIRECT 1697248 | 09/01/2017 | 1050.00 TRANSFORMATION & RESOURCES | F4410 | Communications & Computing |
| BT BUSINESS DIRECT 1699370 | 17/01/2017 | 3510.00 TRANSFORMATION & RESOURCES | F4410 | Communications & Computing |
| | | | | |
| BT GLOBAL SERVICES 1697925 | 12/01/2017 | 30109.09 TRANSFORMATION & RESOURCES | F4410 | Communications & Computing |
| BT GLOBAL SERVICES 1699957 | 19/01/2017 | 8452.08 ADULT SOCIAL CARE SERVICES | C8028 | VPE - Consultants Fees |
| BUILDING BRIDGES (CARE HOMES) LTD 1700271 | 20/01/2017 | 4085.71 FAMILIES & WELL BEING | E7040 | Care Provision |
| BUPA CARE HOMES 1700969 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| BUPA CARE HOMES 1700969 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| BUPA CARE HOMES 1700969 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| 170505 | ,,1, | | | |

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|--|--|---|--|---|--|-------------------|
| Supplier Name | | | Department | Costcentre | Description | Irrecoverable VAT |
| BUPA CARE HOMES | 1700969 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1700969 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1700969 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1700968 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUPA CARE HOMES | 1700967 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| BUSY BEES BROMBOROUGH | 1699156 16/01/2017 | | FAMILIES & WELL BEING | E9902 | Educational Provider | |
| BUSY NOUGHT TO FIVES | 1702474 27/01/2017 | 2180.00 | FAMILIES & WELL BEING | E3680 | Educational Provider | |
| BY THE BRIDGE LIMITED | 1696465 03/01/2017 | 4406.43 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1696465 03/01/2017 | 4185.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1696465 03/01/2017 | 3975.75 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1702704 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1702704 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| BY THE BRIDGE LIMITED | 1702704 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CADASSIST LIMITED | 1699372 17/01/2017 | | TRANSFORMATION & RESOURCES | D2000 | Communications & Computing | |
| CALBARRIE LIMITED | 1702475 27/01/2017 | | FAMILIES & WELL BEING | E1420 | Repairs, alterations and maintenance | |
| CALBARRIE LIMITED | 1702475 27/01/2017 | | FAMILIES & WELL BEING | E1420 | Repairs, alterations and maintenance | |
| CALBARRIE LIMITED | 1697929 12/01/2017 | | TRANSFORMATION & RESOURCES | T4020 | Equipment, Furniture & Materials | |
| CALDY CONSTRUCTION CO | 1701321 25/01/2017 | | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CALDY CONSTRUCTION CO | 1697611 11/01/2017 | | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| | 1700971 24/01/2017 | | REGENERATION & ENVIRONMENT | 14240 | Equipment, Furniture & Materials | |
| | | | | E7040 | | |
| CAMBIAN CHILDCARE LIMITED | 1697612 11/01/2017 | | FAMILIES & WELL BEING | | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1697612 11/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1697612 11/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1697612 11/01/2017 | 17492.99 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | 9424.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | 20371.34 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBIAN CHILDCARE LIMITED | 1700275 20/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAMBRIAN SUPPORTED LIVING | 1697121 06/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| CAMBRIAN SUPPORTED LIVING | 1702881 31/01/2017 | 14365.04 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| CAMBRIAN SUPPORTED LIVING | 1699374 17/01/2017 | 12717.12 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| CANDA COPYING LTD | 1696857 04/01/2017 | 654.20 | FAMILIES & WELL BEING | S2070 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | 532.86 | FAMILIES & WELL BEING | E1000 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | D2020 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | REGENERATION & ENVIRONMENT | V1010 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | P1000 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | F5110 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | REGENERATION & ENVIRONMENT | V1010 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | D2020 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | FAMILIES & WELL BEING | E1000 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Printing, Stationery & General Office Expense: | |
| CANDA COPYING LTD | 1696857 04/01/2017 | | TRANSFORMATION & RESOURCES | A1100 | Printing, Stationery & General Office Expense: | |
| CAPITA BUSINESS SERVICES LTD | 1698972 13/01/2017 | | TRANSFORMATION & RESOURCES | F2000 | Consultants Fees | |
| CAPITA BUSINESS SERVICES LTD | 1698972 13/01/2017 | | TRANSFORMATION & RESOURCES | F2000 | Consultants Fees | |
| CAPITA BUSINESS SERVICES ETD | 1696467 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAPSTONE FOSTER CARE (NORTH) LIMITED | 1702708 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE CONNECT WIRRAL LTD | 1697935 12/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| CARE CONNECT WINKALETD | 1702710 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| | | | | | | |
| CARE TODAY (CHILDREN'S SERVICES | | 10827.99 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES | 1702710 30/01/2017 | | | | | |
| | 1702710 30/01/2017 | 8485.78 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CARE TODAY (CHILDREN'S SERVICES | 1702710 30/01/2017 1700279 20/01/2017 | 8485.78 10478.70 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CAREER CONNECT | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 | 8485.78 10478.70 40969.66 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E7040 E9960 | Care Provision Hired or Contracted services | |
| CAREER CONNECT CAREER CONNECT | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 | 8485.78 10478.70 40969.66 11092.20 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E7040 E9960 E8741 | Care Provision Hired or Contracted services Hired or Contracted services | |
| CAREER CONNECT CAREER CONNECT CAREBS FEDRATION LIMITED | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E7040 E9960 E8741 S6231 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations | |
| CAREER CONNECT CAREER CONNECT CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1696761 11/01/2017 1696761 03/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E7040 E9960 E8741 S6231 S6111 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare | |
| CAREER CONNECT CAREER CONNECT CARES FEDERATION LIMITED CARESWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED | 1702710 30/03/2017 1700279 20/03/2017 1696470 33/03/2017 1696470 03/03/2017 1697616 11/03/2017 1697616 11/03/2017 1700280 20/03/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 | FAMILES & WELL BEING FAMILES & WELL BEING | E7040 E9960 E8741 S6231 S6111 S6131 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare | |
| CAREER CONNECT CAREER CONNECT CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROLINE SMALITHWAITE | 1702710 30/07/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1696471 03/01/2017 1700280 20/01/2017 1700285 24/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDREN & VOUNG PEOPLE | E7040 E9960 E8741 S6231 S6111 S6131 C2685 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main | |
| CAREER CONNECT CAREER CONNECT CARERS FEDERATION LIMITED CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROUNES SMALLTHWAITE CARDINES SMALLTHWAITE CARDINES SMALLTHWAITE | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1696470 03/01/2017 1696471 03/01/2017 1700280 20/01/2017 1700285 24/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2945.40 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDREN & YOUNG PEOPLE REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6111 S6131 C2685 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Catering | |
| CAREER CONNECT CARER CONNECT CARER SPERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROLINE SMALLTHWAITE CAROLINE SMALLTHWAITE CAROLINE SMALLTHWAITE CAROLINE CATERING LTD | 1702710 30/03/2017 1700279 22/03/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/03/2017 1697616 11/03/2017 1700280 22/03/2017 1700285 24/03/2017 1699966 19/03/2017 1701722 26/03/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2945.40 690.00 | FAMILES & WELL BEING FAMILES & WELL BEING CHILDREN & YOUNG PEOPLE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6111 S6131 C2685 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Catering Catering | |
| CAREER CONNECT CAREER CONNECT CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1697616 11/01/2017 1700280 20/01/2017 17000875 24/01/2017 1699966 19/01/2017 1701722 26/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2945.40 690.00 660.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDERN & VOUNG PEOPLE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6131 C2685 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Catering Catering Catering | |
| CAREER CONNECT CARER CONNECT CARER CONNECT CARES SEPARATION LIMITED CARES SEPARATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARES SERVICES CAREWATCH CARES SERVICES CAREWATCH CAREWATCH CARES SERVICES CAREWATCH CARES SERVICES CAREWATCH CAREWAT | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1700275 24/01/2017 1700275 24/01/2017 1699966 19/01/2017 1699966 19/01/2017 1701722 26/01/2017 1699378 17/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2945.40 690.00 660.00 3654.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING GAMILIES & WELL BEING CHILDREN & YOUNG PEOPLE REGGERERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6111 S6131 C2685 L3950 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Cate | |
| CARELE CONNECT CARELE CONNECT CARELE CONNECT CARELE CONNECT CARELE CONNECT CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROLINE SMALLTHWAITE CAROLINE SMALLTHWAITE CAROLINE CATERING LTD CAROLINGTONS CATERING LTD CAROLINGT CAROLINGT CATERING LTD CAROLINGT CAROLINGT CAROLINGT CAROLINGT CAROLINGT CAROLINGT CAROLINGT CAROLINGT CAROLINGT CA | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1697616 11/01/2017 1700280 20/01/2017 170075 24/01/2017 1699966 19/01/2017 1701722 26/01/2017 1701722 26/01/2017 1699378 17/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2945.40 690.00 660.00 3654.00 4485.60 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDREN & YOUNG PEOPLE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6311 S6131 C2685 L3950 L3950 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Cate | |
| CAREER CONNECT CARES FOR CONNECT CARES FOR CONNECT CARES SERVICES LIMITED CARES MATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROUNE SMALLTHWAITE CAROUNE SMALLTHWAITE CARONGTONS CATERING LTD CARONGTONS CATER | 1702710 30/07/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1696471 03/01/2017 1696471 03/01/2017 1700280 20/01/2017 1700285 24/01/2017 1699966 19/01/2017 1701722 26/01/2017 1699378 17/01/2017 1699378 17/01/2017 1699378 17/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2245.40 690.00 660.00 3654.00 4485.60 1388.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDREN & YOUNG PEOPLE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6131 C2685 L3950 L3950 L3950 L3950 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Cate | |
| CARERE CONNECT CARER CONNECT CARER CONNECT CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROLINE SMALLTHWAITE CAROLINE SMALLTHWAITE CAROLINE STALLTHWAITE CAROLINE CATERING LTD CAROLINGTONS CATERING LTD CARRINGTONS CATERING LTD CAROLINE | 1702710 30/01/2017 1700279 20/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1697616 11/01/2017 1700280 20/01/2017 170075 24/01/2017 1699966 19/01/2017 1701722 26/01/2017 1701722 26/01/2017 1699378 17/01/2017 | 8485.78 10478.70 40969.66 11092.20 1724.35 66531.54 65239.54 1170.00 2245.40 690.00 660.00 3654.00 4485.60 1388.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDREN & YOUNG PEOPLE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6311 S6131 C2685 L3950 L3950 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Long Term Support - Community: Homecare Contractors - Main Catering Cate | |
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| CAREER CONNECT CARERS FEDERATION LIMITED CARERS FEDERATION LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAREWATCH CARE SERVICES LIMITED CAROUNE SMALLTHWAITE CARONICS SATERING LTD CARONICTONS CATERING LTD CARONICTONS CAT | 1702710 30/07/2017 1700279 20/07/2017 1696470 03/01/2017 1696470 03/01/2017 1696470 03/01/2017 1697616 11/01/2017 1700280 20/01/2017 1700275 24/01/2017 1699956 19/01/2017 1701722 26/01/2017 1699378 17/01/2017 1699378 17/01/2017 1699378 17/01/2017 1699378 17/01/2017 1699378 17/01/2017 | 8485.78 10478.70 40969.66 11092.20 17224.35 66531.54 6523.954 11700.00 2945.40 690.00 6660.00 3654.00 1386.00 1386.00 1386.00 1386.00 1388.20 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING CHILDER & VOUNG PEODE REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | E7040 E9960 E8741 S6231 S6111 C2685 L3950 L3950 L3950 L3950 L3950 L3950 L3950 L3950 L3950 L3950 L3950 | Care Provision Hired or Contracted services Hired or Contracted services Bired or Contracted services Grants to Voluntary Organisations Long Term Support - Community: Homecare Contractors - Nain Catering | |
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| GPFA 158/201/2017 553.00 PRAAGGOMANTON & RESQUECTS 2300 Professional Fees - Genera' CMM NTERPRISS LIMITO 1699981 19/01/2017 530.00 Training C GMARLES STATING RUMBING & AGS 10/07/21 300.00/071 231.80 & REGREMANTON & RENVORMENT 6497 Constrained arcs C GMARLES STATING RUMBING & AGS 10/07/21 300.00/071 231.80 & REGREMANTON & RENVORMENT 6497 Constrained arcs C GMARLES STATING 10/07/2017 20.00 & REGREMANTON & RENVORMENT 1099 Anteriang Analysis Anteriang Analysis C GMARLES STATING 10/07/2017 20.000 & REGREMANTON & RESOURCES 8770 Hele of Contracted arrives CURFE DITERPRISE LIMITO 10/07/2017 20.000 REGREMANTON & RESOURCES 8770 Hele of Contracted arrives CURFE DITERPRISE LIMITO 10/07/2017 20.000 REGREMANTON & RESOURCES 8770 Hele of Contracted arrives CURFE DITERPRISE LIMITO 10/07/2017 20.000 REGREMANTON & RESOURCES 8770 Hele of Contracted arrives CURFE DITERPRISE LIMITO 10/07/2017 20.000 REGREMANTON & RESOURCES 8770 Hele of Contracted arrives | | | | | | |
| CDVM. EXPERSION_SILMATED 1900/2017 39880 BICREMERATION & ENVIRONMENT 4290 Taming Contract Family CAURE SFANTON ELVIRONMO & SAVID 59800 BICREMERATION & ENVIRONMENT 670 Condents of Annalis 670 Contract Contract 670 Contract 670 Contract 670 Contract 670 Contract Contract 670 Contract Contract 670 Contract Contract <t< td=""><td></td><td></td><td>00)01/1011</td><td></td><td></td><td></td></t<> | | | 00)01/1011 | | | |
| C) CALREP FARM 30/10/201 3228.00 InCERPERATION RE ENVIRONMENT C4457 Expendiume on capital Grants 1 CLARE FARM 169725 60/10/201 553.76 REGRERATION RE ENVIRONMENT 4596 Hinder Contracted services 1 CLARE CAMARE LUK LUMITED 169930 00/10/201 553.76 REGRERATION RE ENVIRONMENT 4596 Adventing, Publicity R Marketing, Publicity R | | | | | | |
| CAURE PARK CIPARK Display Dis | | | | | | |
| CD FENDRS SYTMS 199732 06/07/207 9433.76 REGREEATON & ENVIRONMENT 4976 Ground Maintenance 1 CLAR CHANNEL VLIMITED 199740 100/10/017 1811.00 REGREEATON & ENVIRONMENT 5361 Leaswe Road, Leasowe - Route Improvement & Roundabat Safety Improvement works-176.16-17 CLEAR CHANNEL VLIMITED 1097420 100/10/017 7800.66 TRANSFORMATION & RESOURCES B7750 Hird of Contracted services CLEFE ENTERPRISE UMITED 1097420 100/10/017 8780.66 TRANSFORMATION & RESOURCES B7750 Hird of Contracted services CLOVER TICKINELA SERVICES INTO 1097421 27/01/2017 8780.66 TRANSFORMATION & RESOURCES B7750 Hird of Contracted services CLOVER TICKINELA SERVICES INTO 1109648 0/01/2017 678.20 TRANSFORMATION & RESOURCES B7750 Hird of Contracted services CLOVER TICKINELA SERVICES INTED 1109648 0/01/2017 678.20 TRANSFORMATION & RESOURCES B7750 Hird of Contracted services CLOS ARE SERVICES IMITED 1109686 0/01/2017 134.34 RAULES & WILL BING S6142 Iong Term Support - Residentia CLOS ARE SERVICES IMITED 100000 Cretemasonde 1 | | | | | | |
| CLRA CHANNEL UL LUMITED 1619390 17/01/2017 161.160 Incide REARTION & ENVIRONMENT 13950 Advertaing, Publicity & Marketing 16197 CLARA CHANNEL UL LUMITED 1607462 10/01/2017 2040.000 Incide STANSFORMATION & ENVIRONMENT 516 Incide of Contracted services 7500 Inited of Contracted Services 7500 Respire, Inited on Contra | CLAIRE PARR | | 09/01/2017 | | | Hired or Contracted services |
| CLAA CANNEL UK LUMITED 1697460 100/12017 200.000 [EGGENERATION & ENVIRONMENT Essowe Road. Environment & Roundabout Safety Improvement works- TG 16-17 CLIFFE ENTERPIRES LUMITED 1697462 100/12017 780.068 [TAAKSFORMATION & RESOURCES 9770 Hird or Contracted services CLIFFE ENTERPIRES LUMITED 1097402 100/12017 8780.068 [TAAKSFORMATION & RESOURCES 9770 Hird or Contracted services CLOVER TECHNICA, SERVICES ID 1696485 03/01/2017 705.90 [TRAKSFORMATION & RESOURCES 02510 Repairs, alterations and maintenance CLOVER TECHNICA, SERVICES ID 1696485 03/01/2017 707.30 [TRAKSFORMATION & RESOURCES 02510 Repairs, alterations and maintenance CLOVER TECHNICA, SERVICES LUMITED 1700988 24/01/2017 153.44 [FAMILIES & WELL EBING 55.13 Long Term Support - Residential CLOSATE SERVICES LUMITED 1670988 24/01/2017 153.55 [ALANCE SHELE Long Term Support - Residential 160.64 COLSATE SERVICES LUMITED 1670988 24/01/2017 153.55 [ALANCE SHELE S6.12 Long Term Support - Residential 160.64 COLSATE SERVICES LUMITED 1670988 24/01/2017 | | | 06/01/2017 | 5433.76 REGENERATION & ENVIRONMENT | | |
| CLIFFE DETREMENSE LUMITED 1697402 100/12017 7800.68 TRANSFORMATION & RESOURCES 19750 Hird or Contracted services CLIFFE ENTERPRISE LUMITED 1102491 1701/2017 820.00 TRANSFORMATION & RESOURCES 19750 Hird or Contracted services 1 CLIFFE ENTERPRISE LUMITED 1102491 1701/2017 820.00 TRANSFORMATION & RESOURCES 10750 Hird or Contracted services 1 CLOVER TECHNICAL SERVICES IDT 1102491 1701/2017 673.00 TRANSFORMATION & RESOURCES D2510 Repairs, alterations and maintenance 1 CLOVER TECHNICAL SERVICES IDT 1109685 03/01/2017 173.48 REVILE ENNO S6112 Long Tem Support, Residential CLS CARE SERVICES LUMITED 1109688 24/01/2017 153.48 RANSFORMATION & RESOURCES RANSFORMATION & RESOURCES Long Tem Support, Residential COLLISE OF VALUE SERVICES LUMITED 11096895 24/01/2017 153.48 REVILE ENNO S6142 Long Tem Support, Residential COLLISE OF VALUE SEXVICES LUMITED 120929 09/01/2017 153.48 REVILE ENNO S6142 Long Tem Sup | | | | | | |
| CLIFE ENTERPARSE LUMITED 1197420 1097400 77800.68 TRANSFORMATION & RESOURCES 87750 Hirde of Contracted services 111111111111111111111111111111111111 | | | 10/01/2017 | 2040.00 REGENERATION & ENVIRONMENT | | Leasowe Road, Leasowe - Route Improvement & Roundabout Safety Improvement works-TFG 16-17 |
| CLIFFE REFRISE LUMITED 1702491 27/01/2017 88.20.00 TRANSFORMATION & RESOURCES 977.00 Rejord, anterations and maintenance Image CLOVER TECHNICAL SERVICES ITD 16964455 03/01/2017 073.20 TRANSFORMATION & RESOURCES D25.00 Repair, Alterations and maintenance Image | | | | | | |
| CLOVER TECHNICAL SERVICES LID 196485 3/01/2017 708.90 TRAASFORMATION & RESOURCES D2510 Repars, alterations and maintenance 1 CLOVER TECHNICAL SERVICES LID 196485 3/01/2017 197472 Zanaskorokestonestonestonestonestonestonestoneston | | | 10/01/2017 | | | Hired or Contracted services |
| CLOVER TECHNICAL SERVICES LUMTED 169648S 03/01/2017 673.20 TRANSFORMATION & RESOURCES D2.50 Repair, alterations and maintenance 1600 CLS CARE SERVICES LUMTED 170088 24/01/2017 1874.72 FAMILES & WELL BEING S5131 Long Term Support - Residential 1 CLS CARE SERVICES LUMTED 170088 24/01/2017 975.16 FAMILES & WELL BEING S6142 Long Term Support - Residential 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Hired or Contracted services</td> | | | | | | Hired or Contracted services |
| CLS CARE SERVICES LIMITED 1700988 24/01/2017 1947.2 FAMILES & WELL BEING S6111 Long Term Support - Residential CLS CARE SERVICES LIMITED 1700988 24/01/2017 1534.84 FAMILES & WELL BEING S6142 Long Term Support - Residential COASTAL ENGINEERING UK LIMITED 16070588 24/01/2017 2398.80 REGENERATION & ENVIRONMENT V1430 Works Contractors - External COLAS LTD 1607059 09/01/2017 1515.25 BALANCE SHET 0000 Creditors - Other Entities and Individual: COLLEG OF LAW SERVICES LIMITED 1698030 12/01/2017 1542.00 TRAMSFORMATION & RESOURCES A1300 General Supplies and Services COLLEG OF AUM SERVICES LIMITED 1698030 12/01/2017 1542.00 TRAMSFORMATION & RESOURCES A1300 General Supplies and Services Coll Services COLLEG OF AUM SERVICES LIMITED 1698030 12/01/2017 1542.00 TRAMSFORMATION & RESOURCES D320 Repairs, alterations and mathenance Coll Services Coll Services D332 Repairs, alterations and mathenance COMUNITY CARING SERVICES D330 Chill Services D331 < | | | | | | Repairs, alterations and maintenance |
| CLS CARE SERVICES LIMITED 170098 24/01/2017 1534.84 FAMILIES & WELL BEING S6142 Long Tern Support - Residential Edited CIS CARE SERVICES LIMITED 1070098 24/01/2017 975.16 FAMILIES & WELL BEING Long Tern Support - Residential Edited Edite | CLOVER TECHNICAL SERVICES LTD | | 03/01/2017 | | | Repairs, alterations and maintenance |
| CLS CARE SERVICES LIMITED 170098 24/01/2017 1534.84 FAMILIES & WELL BEING S6142 Long Tern Support - Residential Edited CIS CARE SERVICES LIMITED 1070098 24/01/2017 975.16 FAMILIES & WELL BEING Long Tern Support - Residential Edited Edite | CLS CARE SERVICES LIMITED | 1700988 | 24/01/2017 | 1847.72 FAMILIES & WELL BEING | | Long Term Support - Residential |
| COASTAL ENGINEERING UK LIMITED 1697259 09/01/2017 2398.80 REGENERATION & ENVIRONMENT V1430 Works Contractors - External (model) COLAS LTD 1696865 04/01/2017 1515.25 BALANCE SHETT 0000 Celtors - Other Entities and Individual: (model) | CLS CARE SERVICES LIMITED | | 24/01/2017 | 1534.84 FAMILIES & WELL BEING | | |
| COASTAL ENGINEERING UK LIMITED 1697259 09/01/2017 2398.80 REGENERATION & ENVIRONMENT V1430 Works Contractors - External (model) COLAS LTD 1696865 04/01/2017 1515.25 BALANCE SHETT 0000 Celtors - Other Entities and Individual: (model) | CLS CARE SERVICES LIMITED | 1700988 | 24/01/2017 | 975.16 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| COLAS ID COLAS ID 1696865 04/01/2017 1512.5 BALANCE SHET 00000 Creditors - Other fitties and Individual: 161 COLLIGG OF LAW SERVICES IMTED 6160130 12/01/2017 1542.00 TANNS RESDURCES A1300 General Supplies and Service; 161 COLLIGG OF PUBLIC SEAXING 1698030 12/01/2017 797.28 RANSFORMATION & RESDURCES D3320 General Supplies and Service; 161 COLLISTER & GLOVER LTD 1702433 27/01/2017 797.28 RANSFORMATION & RESDURCES D3320 Repairs, alterations and maintenance 161 COLMINITO CATERING SERVICES 169914 12/01/2017 797.28 TANSFORMATION & RESDURCES D3320 Repairs, alterations and maintenance 161 COMMINITY ACTION WIRAL 1699144 12/01/2017 573.60 ChAILIES & WELL BEING Contractors - Main | | | | | V1430 | |
| COLLEGE OF LAW SERVICES LIMITED 1698030 12/01/2017 1542.00 TRAMES ORMATION & RESOURCES A1300 General Supplies and Services COLLEGE OF FUBLIC SERVICES 1698031 12/01/2017 666.00 REGENERATION & RESOURCES D3200 Equipment, Fundure & Materials D4200 Equipment, Fundure & Materials D42000 Equipment, Fundure & Materials D420000 Equipment, | | | | | | |
| COLLEG OF PUBLIC SPEAKING 112/01/2017 696.00 REGENERATION & ENVIRONMENT H3200 Equipment, Funiture & Materials Cold COLLISTE & GLOVER LTD 170/2491 2701/2017 779.28 Repairs, Jaterations and maintenance Repairs, Jaterations and maintenan | | | | | | |
| COLLISTE & GLOVER LTD 170243 27/01/2017 779.28 TRANSFORMATION & RESOURCES D352 Repairs, alterations and maintenance COMBINED CATERING SERVICES 1699840 13/01/2017 5739.60 CHILDERN & YOUNG PEOPLE C016 Contractors - Main COMMUNITY ACTION WIRRAL 1699744 18/01/2017 8566.12 [FAMULES & WELL BEING P4307 Grants to Voluntary Organisations Contractors - Main COMMUNITY ACTION WIRRAL 1702837 31/01/2017 8566.12 [FAMULES & WELL BEING S5111 Short Tem Support - Other Short Tem Care COMMUNITY CARING LTD 1697127 06/01/2017 10332.6 [FAMULES & WELL BEING S6112 Long Tem Support - Other Short Tem Care COMMUNITY INTEGRATED CARE 1700991 24/01/2017 1933.46 [FAMULES & WELL BEING S612 Long Tem Support - Nursing COMMUNITY INTEGRATED CARE 1690914 17/01/2017 3443.68 [FAMULES & WELL BEING S6121 Long Tem Support - Community. Supported Living COMMUNITY INTEGRATED CARE 1690128 06/01/2017 G527.51 [FAMULES & WELL BEING S6121 Long Tem Support - Community. Supported Living COMMUNITY INTEGRATED CARE 1690912 | | | | | | |
| COMBINED CATERING SERVICES 169981 13/01/2017 573.96 O cHILDREN & YOUNG PEOPLE C0916 Contractors - Main COMMUNITY CATING LITO 1699744 18/01/2017 8566.12 FAMILIES & WELL BEING P407 Grants to Yountary Organisations COMMUNITY CARING LITO 1702887 31/01/2017 6874.04 [FAMILIES & WELL BEING S611 Short Term Support - Other Short Term Care COMMUNITY CARING LITO 1702887 31/01/2017 6874.04 [FAMILIES & WELL BEING S611 Long Term Support - Other Short Term Care COMMUNITY INTEGRATED CARE 1697127 06/01/2017 1933.40 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY INTEGRATED CARE 11690284 12/01/2017 1933.40 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY INTEGRATED CARE 169012017 65275.15 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY INTEGRATED CARE 169012017 65275.15 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY INTEGRATED CARE 169012017 65275.15 [FAMILIES & WELL BEING S6121 | | | | | | |
| COMMUNITY ACTION WIRRAL 1699744 18/01/2017 8566 12 FAMILIES & WELL BEING P4307 Grants to Voluntary Granisations Description COMMUNITY CARING LTD 1702887 31/01/2017 68741.04 FAMILIES & WELL BEING Short Term Support - Ommunity: Support and twing Grants to Voluntary Granisations Description | | | | | | |
| COMMUNITY CARING LTD 1702887 31/01/2017 66711.04 FAMILIES & WELL BEING S6111 Short Term Support- Other short Term Care COMMUNITY CARING LTD 66/01/2017 10537.66 FAMILIES & WELL BEING S6111 Short Term Support- Other short Term Care COMMUNITY INTEGRATED CARE 170991 24/01/2017 1923.40 [FAMILIES & WELL BEING S6121 Long Term Support - Nursig COMMUNITY INTEGRATED CARE 170991 24/01/2017 1923.40 [FAMILIES & WELL BEING S6121 Long Term Support - Nursig COMMUNITY INTEGRATED CARE 169914 1/01/2017 34438.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY UNRGLTD 1699128 0/01/2017 3443.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY UNRGLTD 1699128 0/01/2017 3453.85 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMUNITY UNRGLTD 1699128 0/01/2017 3454.33 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMPASS MIMERALS UK LIMITED | | | | | | |
| COMMUNITY CARING LTD 16971227 06/01/2017 10537.66 FAMILIES & WELL BEING 56.11 Long Term Support- Community: Supported Living Community: Support and Living COMMUNITY INTEGRATED CARE 1700/91 24/01/2017 1923.40 f FAMILIES & WELL BEING 56.12 Long Term Support - Nursing Emport - Nursing Empo | | | | | | |
| COMMUNITY INTEGRATED CARE 1700991 24/01/2017 1923.40 FAMILIES & WELL BEING S612 Long Tern Support - Nursing Community: Support - Communi | | | | 10527 66 EAMILIES & WELL BEING | | |
| COMMUNITY INTEGRATE 0 CARE 1698034 12/01/2017 34436 85 FAMILIES & WELL BEING S6121 Long Term Support-Community: Supported Living COMMUNITY SUPPORTED LIVING IDT 1697128 06/01/2017 65275.15 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMMASS STREING NORTH LIMITED 1700288 20/01/2017 3454.33 FAMILIES & WELL BEING E7040 Care Provision COMPASS MINERALS UK LIMITED 16099985 19/01/2017 7520.20 REGRERATION & ENVIRONMENT V2230 Repairs, alterations and maintenance COMPASS MINERALS UK LIMITED 16099985 19/01/2017 7522.03 REGRERATION & ENVIRONMENT V2230 Repairs, alterations and maintenance | | | | | | |
| COMMUNITY SUPPORTED LIVING LTD 1697128 06/01/2017 65275.15 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living COMPASS FOSTERING NORTH LIMITED 1700288 20/01/2017 3454.33 FAMILIES & WELL BEING E7040 Care Povision COMPASS MINERALS UK LIMITED 169998 19/01/2017 752.02 REGENERATION & ENVIRONMENT V2230 Repairs, alterations and maintenance COMPASS MINERALS UK LIMITED 1699985 19/01/2017 622.72.73 REGENERATION & ENVIRONMENT V2230 Repairs, alterations and maintenance | | | | | | |
| COMPASS FOSTERING NORTH LIMITED 170028 20/01/2017 3454.31 FAMILIES & WELL BEING EVAD Care Provision COMPASS MINERALS UK LIMITED 1699985 19/01/2017 752.02 REGEVERATION & ENVIRONMENT V230 Repairs, alterations and maintenance COMPASS MINERALS UK LIMITED 1699985 19/01/2017 672.17 REGREVERATION & ENVIRONMENT V230 Repairs, alterations and maintenance | | | | | | |
| COMPASS MINERALS UK LIMITED 19/01/201 752.02 REGENERATION & ENVIRONMENT V230 Repairs, alterations and maintenance COMPASS MINERALS UK LIMITED 19/01/201 6272.73 REGENERATION & ENVIRONMENT V230 Repairs, alterations and maintenance | | | | | | |
| COMPASS MINERALS UK LIMITED 19/01/2017 6272.73 REGENERATION & ENVIRONMENT V230 Repairs, alterations and maintenance | | | | | | |
| | | | | | | |
| COMPASS MINERALS UK LIMITED 1699985 19/01/2017 5447.20/RECENERATION & ENVIRONMENT //2220 Repairs alterations and maintenance | | | | | | |
| | COMPASS MINERALS UK LIMITED | 1699985 | 19/01/2017 | 5447.20 REGENERATION & ENVIRONMENT | V2230 | Repairs, alterations and maintenance |
| COMPLETE NETWORK SERVICES LIMITED 1698035 12/01/2017 1710.00 TRANSFORMATION & RESOURCES F4430 Equipment, Furniture & Materials | | | | | | |
| COMPUTER CAB(LIVERPOOL)LIMITED 1697465 10/01/2017 2909.04 [FAMILIES & WELL BEING E5730 School Transport - Special | | | | | | |
| CONCERTO SUPPORT SERVICES LIMITED 1698982 13/01/2017 14400.00 TRANSFORMATION & RESOURCES F2000 Communications & Computing | CONCERTO SUPPORT SERVICES LIMITED | 1698982 | 13/01/2017 | 14400.00 TRANSFORMATION & RESOURCES | F2000 | Communications & Computing |

| Supplier Name | Transaction Number F | | | Department | Costcentre | | rrecoverable VAT |
|--|---|--|--|---|-------------------------|---|------------------|
| CONNECTIX LIMITED | 1698036 | 12/01/2017 | | TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| CONSENSUS SUPPORT SERVICES LIMITED | 1700993 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| CONSIDERATE CARE LIMITED | 1699172 | 16/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| CONTINENTAL LANDSCAPES LIMITED | 1699987 | 19/01/2017 | | REGENERATION & ENVIRONMENT | H2930 | Waste Service Provider | |
| CONTINENTAL LANDSCAPES LIMITED | 1699987 | 19/01/2017 | | REGENERATION & ENVIRONMENT | H3070 | Waste Service Provider | |
| COOKRIDGE COURT LIMITED | 1700994 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | -522.80 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | -522.80 | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | \$6167 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential Long Term Support - Residential | |
| | | 1.1.1 | | | | | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residentia | |
| COPPER BEECH RESIDENTIAL HOME | 1700996 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Short Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | | | FAMILIES & WELL BEING | | | |
| | | 24/01/2017 | | | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COPPER FIELD RESIDENTIAL HOME | 1700997 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 920.86 | FAMILIES & WELL BEING | L3170 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | L3170 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | 13170 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | REGENERATION & ENVIRONMENT | 12430 | Gas | |
| | | | | | | | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3534 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2550 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 600.20 | TRANSFORMATION & RESOURCES | L3720 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 1681.72 | TRANSFORMATION & RESOURCES | D3502 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3520 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 1059.56 | TRANSFORMATION & RESOURCES | D3522 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 960.97 | TRANSFORMATION & RESOURCES | D2510 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 12425.45 | FAMILIES & WELL BEING | L3320 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | 9214.81 | FAMILIES & WELL BEING | L3240 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3533 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3536 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | L3030 | | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3537 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D3537 D2520 | Gas Gas | |
| | | | | | | | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2550 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2620 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | REGENERATION & ENVIRONMENT | L4974 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | E1420 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | S5210 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | E6763 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | FAMILIES & WELL BEING | S5340 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2680 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2660 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | D2650 | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | T4020 | Gas | |
| | | | | | T4020 | | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | | Gas | |
| CORONA ENERGY LIMITED | 1698043 | 12/01/2017 | | TRANSFORMATION & RESOURCES | L5300 | Gas | |
| COTTRELL ELECTRICAL SERVICES | 1696501 | 03/01/2017 | | TRANSFORMATION & RESOURCES | D2520 | Grounds Maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1697269 | 09/01/2017 | | TRANSFORMATION & RESOURCES | D2700 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1700533 | 23/01/2017 | | TRANSFORMATION & RESOURCES | D3532 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1700533 | 23/01/2017 | 990.84 | FAMILIES & WELL BEING | E9490 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1697269 | 09/01/2017 | | TRANSFORMATION & RESOURCES | D9000 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1699174 | 16/01/2017 | 9881.29 | TRANSFORMATION & RESOURCES | D8110 | Repairs, alterations and maintenance | |
| COTTRELL ELECTRICAL SERVICES | 1699174 | 16/01/2017 | | TRANSFORMATION & RESOURCES | B7552 | Specialist Contracts & Fees | |
| | | 16/01/2017 | | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| COTTRELL ELECTRICAL SERVICES | 1699174 | , 04/201/ | | FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| COTTRELL ELECTRICAL SERVICES | 1699174 | 24/01/2017 | | | | | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | | | | | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 1701000 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 1701000 1701000 | 24/01/2017 24/01/2017 | 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6131 S6131 | Long Term Support - Residential Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 1701000 1701000 1701000 1701000 | 24/01/2017 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6131 S6131 S6131 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 1701000 1701000 | 24/01/2017 24/01/2017 | 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6131 S6131 | Long Term Support - Residential Long Term Support - Residential | |

| Supplier Name Transaction | Number | Daid Data | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
|--|---|--|---|---|--|---|
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | | 1828.00 FAMILIES & WELL BEING | | | Irrecoverable VAI |
| COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 S6132 | Short Term Support - Nursing Short Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COURSECHANGE LIMITED T/A GRANGE NURSING HOME | 1701000 | 24/01/2017 | 1240.43 FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 2865.40 FAMILIES & WELL BEING | S6131 | Long Term Support - Residentia | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING | S6132 S6141 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 1701001 | 24/01/2017 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6141 S6167 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| | 1701001 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | -1300.14 FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| | 1701001 | 24/01/2017 | 1300.14 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COURT NURSING HOME | 1701001 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | 1 |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 821.14 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | 1 |
| COURT NURSING HOME | 1701001 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| COVERAGE CARE SERVICES LIMITED | 1701002 | 24/01/2017 | 2200.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residentia | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| COZEE CARE HOMES LTD | 1701003 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED | 1701005 1701005 | 24/01/2017 24/01/2017 | 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1701005 | 24/01/2017 | 4276.00 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential | |
| CRAEGMOOR FACILITIES COMPANY LIMITED | 1701004 | 24/01/2017 | 5909.84 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential | |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CONNER | 1696867 | 04/01/2017 | 17936.66 FAMILIES & WELL BEING | E5944 | Specialist Contracts & Fees | |
| CRAFTWORK UPHOLSTERY LIMITED | 1696505 | 03/01/2017 | 1348.11 FAMILIES & WELL BEING | E6763 | Equipment, Furniture & Materials | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1696510 | 03/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1697134 | 06/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1697134 | 06/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1698990 | 13/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1698990 | 13/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1699995 | 19/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1699995 | 19/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1701348 | 25/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1701348 | 25/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CRYSTAL CARE SOLUTIONS LIMITED | 1700297 | 20/01/2017 | 2895.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| CSL DUALCOM LIMITED | 1702719 | 30/01/2017 | 518.40 TRANSFORMATION & RESOURCES | H4000 | Equipment, Furniture & Materials | |
| CULI PAPERLESS SOLUTIONS LIMITED | 1699402 | 17/01/2017 | 660.00 TRANSFORMATION & RESOURCES | F4610 | Equipment, Furniture & Materials | |
| CULLEN BUILDING COMPANY LIMITED | 1699403 | 17/01/2017 | 1577.00 REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| CUSTERIAN | 1698049 | 12/01/2017 | 5850.00 TRANSFORMATION & RESOURCES | F1120 | Consultants Fees | |
| CYCLING PROJECTS LIMITED D MORGAN PLC | 1699749 1702720 | 18/01/2017 30/01/2017 | 4800.00 FAMILIES & WELL BEING 4064.51 REGENERATION & ENVIRONMENT | P4250 C1319 | Hired or Contracted services | |
| D MORGAN PLC DALESIDE NURSING HOME LIMITED | 1702720 | 30/01/2017 24/01/2017 | 4064.51 REGENERATION & ENVIRONMENT 33600.00 FAMILIES & WELL BEING | C1319 S6135 | Contractors - Main Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED | 1701007 | 24/01/2017 | 28000.00 FAMILIES & WELL BEING | S6135 S6135 | Short Term Support - Residential Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED | 1701007 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6135 S6133 | Long Term Support - Residential | + |
| DALESIDE NORSING HOME LIMITED | 1701007 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 S6133 | Long Term Support - Residentia | 1 |
| DALESIDE NURSING HOME LIMITED | 1701007 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | 1 |
| DALESIDE NURSING HOME LIMITED | 1701007 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DALESIDE NORGINO HOME LIMITED | | | 848.71 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | 1 |
| DALESIDE NURSING HOME LIMITED | 1701007 | 24/01/2017 | | | | 1 |
| | 1701007 1701007 | 24/01/2017 24/01/2017 | 522.29 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | | 24/01/2017 24/01/2017 24/01/2017 | | S6132 S6132 | Long Term Support - Nursing Long Term Support - Nursing | |
| | 1701007 | 24/01/2017 | 522.29 FAMILIES & WELL BEING | | Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED | 1701007 1701007 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 522.29 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6132 S6132 S6142 | Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED | 1701007 1701007 1701007 | 24/01/2017 24/01/2017 24/01/2017 | 522.29 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6132 S6132 | Long Term Support - Nursing Long Term Support - Nursing | |
| DALESIDE NURSING HOME LIMITED | 1701007 1701007 1701007 1701007 1701007 1701007 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 522.29 FAMILUES & WELL BEING 1828.00 FAMILUES & WELL BEING 1828.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING | S6132 S6132 S6142 S6141 S6141 | Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential | - - - - - - - - - - - - - |
| DALESIDE NURSING HOME LIMITED D | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 522.29 FAMILES & WELL BEING 1828.00 FAMILES & WELL BEING 1828.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1465.71 FAMILES & WELL BEING | S6132 S6132 S6132 S6142 S6141 S6141 S6141 | Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential | |
| DALESIDE NURSING HOME LIMITED DALESIDE RURSING HOME RURSING HOME LIMITED DALESIDE RURSING HOME LIMITED DALESIDE RURSING HOME RURSING HOME LIMITED DALESIDE RURSING HOME RURS | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 1698052 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 | 522.29 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1485.71 FAMILIES & WELL BEING 720.00 TRANSFORMATION & RESOURCES | S6132 S6132 S6132 S6142 S6141 S6141 S6141 A1300 | Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Legal Service Provider | |
| DALESIDE NURSING HOME LIMITED DAMAIN SANDERS DAMIAN SANDERS D | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 1698052 1699404 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 17/01/2017 | 522.29 FAMILUES & WELL BEING 1828.00 FAMILUES & WELL BEING 1828.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING 1664.00 FAMILUES & WELL BEING 1485.71 FAMILUES & WELL BEING 720.00 TRANSFORMATION & RESOURCES 672.00 TRANSFORMATION & RESOURCES | S6132 S6132 S6142 S6141 S6141 S6141 A1300 | Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Legal Service Provider Legal Service Provider | |
| DALESIDE NURSING HOME LIMITED DAMIAN SANDERS DAMIAN SANDERS DAMIAN SANDERS DAMIAN SANDERS DAMIAN CARE | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 1698052 1699404 1697273 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 17/01/2017 09/01/2017 | 522 29 FAMILIES & WELL BEING 1828:00 FAMILIES & WELL BEING 1828:00 FAMILIES & WELL BEING 1664:00 FAMILIES & WELL BEING 1664:00 FAMILIES & WELL BEING 1664:00 FAMILIES & WELL BEING 1465:71 FAMILIES & WELL BEING 720:00 TRANSFORMATION & RESOURCES 672:00 TRANSFORMATION & RESOURCES 1626:53 REGENERATION & ENSOURCES | S6132 S6132 S6142 S6141 S6141 S6141 A1300 L3950 | Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Legal Service Provider Legal Service Provider Legal Avertising, Publicity & Marketing | |
| DALESIDE NURSING HOME LIMITED DAMIAN SANDERS DAMIAN SANDERS DAMIAL CLARE DANIEL CLARE DANIEL CLARE DANIEL CLARE DANIEL CLARE | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 1698052 1699404 1697273 1699997 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 17/01/2017 19/01/2017 | 522.29 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1485.71 FAMILIES & WELL BEING 1485.71 FAMILIES & WELL BEING 720.00 TRANSFORMATION & RESOURCES 672.00 TRANSFORMATION & RESOURCES 1626.53 REGENERATION & ENVIRONMENT 661.84 REGENERATION & ENVIRONMENT | S6132 S6132 S6142 S6141 S6141 S6141 A1300 L3950 | Long Term Support - Nursing Long Term Support - Nesidential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Eqgal Service Provider Legal Service Provider Legal Service Provider Advertsing, Publicity & Marketing Advertsing, Publicity & Marketing | |
| DALESIDE NURSING HOME LIMITED DAMLAN SANDERS DAMLEL CLARE DAMLEL CLARE DANIEL CLARE | 1701007 1701007 1701007 1701007 1701007 1701007 1698052 1699404 1697273 1699997 1702505 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 17/01/2017 09/01/2017 27/01/2017 | 522 29 FAMILIES & WELL BEING 1828 00 FAMILIES & WELL BEING 1828 00 FAMILIES & WELL BEING 1664 00 FAMILIES & WELL BEING 1664 00 FAMILIES & WELL BEING 1664 00 FAMILIES & WELL BEING 1485 71 FAMILIES & WELL BEING 720 00 TRANSFORMATION & RESOURCES 672 00 TRANSFORMATION & RESOURCES 1626 53 REGENERATION & ENVIRONMENT 651 84 REGENERATION & ENVIRONMENT 553 15 REGENERATION & ENVIRONMENT | S6132 S6132 S6142 S6141 S6141 S6141 A1300 L3950 L3950 | Long Term Support - Nursing Short Term Support - Nersing Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Legal Service Frovider Legal Service Provider Advertising, Publicity & Marketing Advertising, Publicity & Marketing | |
| DALESIDE NURSING HOME LIMITED DALESIDE RURSING HOME RURSI | 1701007 1701007 1701007 1701007 1701007 1701007 1701007 1698052 1699404 1697273 1699997 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 17/01/2017 19/01/2017 | 522.29 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1485.71 FAMILIES & WELL BEING 1485.71 FAMILIES & WELL BEING 720.00 TRANSFORMATION & RESOURCES 672.00 TRANSFORMATION & RESOURCES 1626.53 REGENERATION & ENVIRONMENT 661.84 REGENERATION & ENVIRONMENT | S6132 S6132 S6142 S6141 S6141 S6141 A1300 L3950 | Long Term Support - Nursing Long Term Support - Nesidential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Eqgal Service Provider Legal Service Provider Legal Service Provider Advertsing, Publicity & Marketing Advertsing, Publicity & Marketing | |

| DANTE FIRE & SECURITY LIMITED 1698688 04/01/2017 1785.04 TANSFORMATION & RESOURCES D2550 Repairs, alterations and maintenance DANTE FIRE & SECURITY LIMITED 1666686 04/01/2017 687.65 TRANSFORMATION & RESOURCES L5220 Repairs, alterations and maintenance DARTE FIRE & SECURITY LIMITED 1697270 1607.27 09/01/2017 634.64 TRANSFORMATION & RESOURCES 1524.0 Repairs, alterations and maintenance DARAT FIRE & SECURITY LIMITED 1697270 1500.00 FAMILIOS & WELL BEING 5934.4 Repairs, alterations and maintenance DARAT VOICE & VDEO SOLUTIONS LIMITED 1699750 15/01/2017 5140.46 TRANSFORMATION & RESOURCES F140.2 Grants Scientificans DAVID LEWIS. 1701010 24/01/2017 2100.00 TRANSFORMATION & RESOURCES F141.2 Long Term Support - Residential DAVID LEWIS. 1701010 24/01/2017 3466.00 S6121 Long Term Support - Residential DAVID DEWIS. 1701010 24/01/2017 3665.8 FAMILES & WELL BEING S6131 Long Term Support - Residential DAVID DEWIS. 1701010 <t< th=""><th>Irrecoverable VAT</th></t<> | Irrecoverable VAT |
|---|-------------------|
| DATE FIRE & SCURTY LUMITED 1696868 04/01/2017 87.55 TRANSFORMATION & RESOURCES LS20 Repairs, alterations and maintenance DARTE FIRE & SCURTY LUMITED 1699750 13/01/2017 150.00 FAMILES & WELL BEING D320 Repairs, alterations and maintenance DARAUS LUMITED 19/01/2017 150.00 FAMILES & WELL BEING D490 Grants & Subscriptions DATA VOICE & VDEOS OLLTONS LIMITED 19/01/2017 214.48 TRANSFORMATION & RESOURCES FA40 Communications & Computing DATA VOICE & VDEOS OLLTONS LIMITED 19/01/2017 244.48 TRANSFORMATION & RESOURCES FA40 Communications & Computing DATA VOICE & VDEOS OLLTONS LIMITED 19/01/2017 244.48 TRANSFORMATION & RESOURCES FA40 Communications on dimaintenance DATO DELWIS 19/01/2017 244.48 TRANSFORMATION & RESOURCES FA40 Communications on dimaintenance DATO DELWIS 17/01/01 24/01/2017 244.68 FAMILES & WELL BEING S121 Long Term Support - Residential DATO DERET JONES 17/01/2017 143.64 FAMILES & WELL BEING S121 Long T | |
| DARK 1972/4 09/0/2017 613.64 TRANSPORMATION & RESURCES D334 Repairs, alterations and maintenance DARKAUS LIMITED 1609750 18/01/2017 1500.00 FAMILES & WELL BEING E942.0 Communications and maintenance DARKAUS LIMITED 1100001 19/01/2017 2344.68 FRANSFORMATION & RESOURCES FI44.0 Communications & Computing DAVID LEWIS. 1100001 24/01/2017 2100.00 FRANSFORMATION & RESOURCES FI44.2 Long Term Support - Residential DAVID LEWIS. 1100100 24/01/2017 5419.66 FAMILES & WELL BEING 56121 Long Term Support - Residential DAVID LEWIS. 1100100 24/01/2017 3697.66 FAMILES & WELL BEING 56131 Long Term Support - Residential DAVID LEWIS. 1100100 24/01/2017 3697.65 FAMILES & WELL BEING 56131 Long Term Support - Residential DAVID DEWIS. 1100100 24/01/2017 3697.65 FAMILES & WELL BEING 56131 Long Term Support - Residential DAVID DEWIS. 1100100 24/01/2017 3697.65 FAMILE | |
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| DAVY LIVER LTD 1697103 05/01/2017 1687.14 [FAMILES & WELL BEING 55600 Ind Sector Transport DAVY LIVER LTD 1699405 17/01/2017 2093.36 [FAMILES & WELL BEING 55600 Ind Sector Transport DAVY LIVER LTD 1702892 31/01/2017 1704.65 [FAMILES & WELL BEING 55600 Ind Sector Transport DAVY LIVER LTD 1702892 31/01/2017 1704.65 [FAMILES & WELL BEING 55600 Ind Sector Transport DAVW LVER LTD 11092892 31/01/2017 1704.65 [FAMILES & WELL BEING 55600 Ind Sector Transport DAVW LVER LTD 113/01/2017 1204.65 [FAMILES & WELL BEING S5600 Ind Sector Transport DAVMUS CONSTRUCTION HOLDINGS LIMITED 1699292 13/01/2017 25402.03 [REGENERATION & ENVIRONMENT C5111 Contractors - Main DAV BUYS AN ADAPTIONS LTD 10/01/2017 520.00 [FAMILES & MEL BEING S6134 Equipment, Fumilture & Materials | |
| DAYY LIVER LTD 1699405 17/01/2017 2093.36 FAMILIES & WELL BEING S5600 Ind Sector Transport DAYY LIVER LTD 1702829 31/01/2017 1704.65 FAMILIES & WELL BEING S5600 Ind Sector Transport DAWNUS CONSTRUCTION HOLDINGS LIMITED 16999905 16999902 13/01/2017 2540.20 REGENERATION & ENVIRONMENT C111 Contractors - Main DARAMPS & ADAPTIONS LTD 110/12/017 520.00 FAMILIES & WELL BEING S6134 Equipment, Furniture & Materials | |
| DAYU LIVER LTD 1702892 31/01/2017 1704.65 FAMILIES & WELL BEING 55600 Ind Sector Transport DAVWUS CONSTRUCTION HOLDINGS LIMITED 169892 13/01/2017 25402.03 REGENERATION & ENVIRONMENT C5111 Contractors - Main DA RAMPS & ADAPTIONS LTD 1697540 11/01/2017 52.000 FAMILES & WELL BEING S6134 Equipment, Furniture & Materials | |
| DAWNUS CONSTRUCTION HOLDINGS LIMITED 1698992 13/01/2017 25402.03 [REGENERATION & ENVIRONMENT C5111 Contractors - Main DDA RAMPS & ADAPTIONS LTD 11/01/2017 520.00 [FAMILIES & WELL BEING \$6134 Equipment, Furniture & Materials | |
| DDA RAMPS & ADAPTIONS LTD 11/01/2017 520.00 FAMILIES & WELL BEING \$6134 Equipment, Furniture & Materials | |
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| DDA RAMPS & ADAPTIONS LTD 1697640 11/01/2017 700.00 FAMILIES & WELL BEING S6134 Equipment, Furniture & Materials | |
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| DEAFNESS SUPPORT NETWORK 1699752 18/01/2017 2628.92 FAMILIES & WELL BEING S6121 Long Term Support - Community: Other Long Term Care | |
| DEFERSE BUILDING SERVICES LIMITED 169940 17/01/2017 10028.50 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants | |
| DEREXS BUILDING SERVICES LIMITED 1699406 17/01/2017 4464.74 [REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED 1699406 17/01/2017 4387.00 REGENERATION & ENVIRONMENT C4117 Expenditure on Capital Grants | |
| DEREKS BUILDING SERVICES LIMITED 16/01/2017 779. 6 REGENERATION & ENVIRONMENT H7150 Customer and Client Receipts - Non Vatable | |
| DERWEN COLLEGE 1701013 24/01/2017 1352.52 [FAMILIES & WELL BEING S6121 Long Term Support - Residential | |
| DESIGNABILITY 2606.40 [FAMILIES & WELL BEING E6090 Equipment, Furniture & Materials | |
| DEVONSHIRE MANOR HOMES LIMITED 1701014 24/01/2017 1664.00 [FAMILIES & WELL BEING \$6132 Long Term Support - Residential | |
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| DEVONSHIRE MANOR HOMES LIMITED 1701014 24/01/2017 1664.00 [FAMILIES & WELL BEING S6131 Long Term Support - Residential | |
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| DIOCESE OF SHREWSBURY 1701362 25/01/2017 23710.73 CHILDREN & YOUNG PEOPLE C2022 Contractors - Main | |
| DIRECT VIEW WINDOWS LIMITED 1697016 05/01/2017 2797.00 REGENERATION & ENVIRONMENT C2212 Expenditure on Capital Grants | |
| DISABLED LIMITED T/A DISABLED GO 1699178 16/01/2017 5478.00 FAMILIES & WELL BEING 56200 Hired or Contracted services | |
| DISCLOSURE & BARRING SERVICES 1699409 17/01/2017 15356.00 REGENERATION & ENVIRONMENT A1700 Licensing | |
| DISCLOSURE & BARRING SERVICES 1699409 17/01/2017 8800.00 REGENERATION & ENVIRONMENT A1700 Licensing | |
| DISCLOSURE & BARRING SERVICES 1699409 17/01/2017 9944.00 [REGENERATION & ENVIRONMENT A1700 Licensing | |
| DONNA MARIE MORRIS 1696871 04/01/2017 837.00 [FAMILIES & WELL BEING E8940 Hired or Contracted services | |
| DR DAVID R ECCLES 25/01/2017 760.00 FAMILIES & WELL BEING S6211 Medical Service Provider | |
| DR FIONA JANE BOOTH 1699413 17/01/2017 1974.00 (REGENERATION & ENVIRONMENT L4950 Professional Fees - General | |
| DR JENNIFER ANNE PERKINS 1699414 17/01/2017 1891.80 [REGENERATION & ENVIRONMENT L4950 Professional Fees - General | |
| DR JENNIFER ASHCROFT 1697282 09/01/2017 1086.39 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
| DR JENNIFER ASHCROFT 10/01/2017 1183.08 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
| DR JENNIFER ASHCROFT 10/01/2017 1183.08 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
| DR JENNIFER ASHCROFT 10/01/2017 3047.52 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 1697136 06/01/2017 1034.10 FAMILIES & WELL BEING 56132 Long Term Support - Community: Homecare | |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 1695108 12/01/2017 103175 FAMILES & WELL BEING 5612 Long Term Support Community: Homecare | |
| DR PETER DAVIES 1699415 17/01/2017 1253-01 Promotion and Construction and Constructing and Construction and Constructing and Constructin | |
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| DUNDORAN NURSING HOME 170018 24/01/2017 1916.00 [FAMILIE & WELL BEING 56142 Long Term Support - Nursing | |
| DUNDORAN NURSING HOME 1701018 24/01/2017 1828.00 [FAMILIES & WELL BEING 56132 Long Term Support - Nursing | |
| DUNDORAN NURSING HOME 1701018 24/01/2017 1828.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing | |
| DUNDORAN NURSING HOME 1701018 24/01/2017 1916.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing | |
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| DUNDARAN NURSING HOME 170018 24/01/2017 1832.00 [FAMILIES & WELL BEING 56131 Short Term Support - Residential DUNDARAN NURSING HOME 000/0001 1832.00 [FAMILIES & WELL BEING 56131 Short Term Support - Residential | |
| DURHAM UNIVERSITY 16/97477 10/01/2017 3331.61 FAMILIES & WELL BEING E5170 Educational Provider | |

| - n - 11 | | | | - | | |
|--|--|--|--|--|---|-------------------|
| Supplier Name | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| DWFLLP | 1698111 | 12/01/2017 | 2122.80 REGENERATION & ENVIRONMENT | B8474 | Consultants | |
| DWFLLP | 1698111 | 12/01/2017 | 896.40 REGENERATION & ENVIRONMENT | B8475 | Professional Fees - Genera | |
| DX NETWORK SERVICES LIMITED | 1697283 | 09/01/2017 | 7564.80 TRANSFORMATION & RESOURCES | A1300 | Communications & Computing | |
| E A BECK | 1696873 | 04/01/2017 | 4599.63 FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A BECK | 1699417 | 17/01/2017 | 6542.77 FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A BECK | 1701369 | 25/01/2017 | 6595.47 FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A BECK | 1702897 | 31/01/2017 | 6535.47 FAMILIES & WELL BEING | E6760 | Hired or Contracted services | |
| E A REED & SONS | 1699757 | 18/01/2017 | 4597.78 REGENERATION & ENVIRONMENT | C3283 | Contractors - Main | |
| E A REED & SONS | 1697017 | 05/01/2017 | 6438.00 REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| E A REED & SONS | 1698114 | 12/01/2017 | 2859.60 REGENERATION & ENVIRONMENT | C3285 | Contractors - Main | |
| E A REED & SONS | 1700015 | 19/01/2017 | 1350.00 REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| E FILE UK LTD | 1697284 | 09/01/2017 | 1040.40 TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| EAST PARK COMMUNICATIONS LIMITED | 1697285 | 09/01/2017 | 600.00 REGENERATION & ENVIRONMENT | L2430 | Advertising, Publicity & Marketing | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1699419 | 17/01/2017 | 3215.00 REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECLIPSE ACCESS SOLUTIONS LTD | 1701373 | 25/01/2017 | 7410.00 REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| ECON ENGINEERING LIMITED | 1699422 | 17/01/2017 | 3188.41 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ECON ENGINEERING LIMITED | 1699422 | 17/01/2017 | 3188.41 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ECON ENGINEERING LIMITED | 1699422 | 17/01/2017 | 2524.39 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 9399.67 TRANSFORMATION & RESOURCES | D3535 | Electricity | |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 7193.35 TRANSFORMATION & RESOURCES | D3537 | Electricity | |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 5279.78 TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 5572.93 TRANSFORMATION & RESOURCES | D2520 | Electricity | |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 5631.38 TRANSFORMATION & RESOURCES | D2540 | Electricity | 1 |
| EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 | 9000.59 TRANSFORMATION & RESOURCES | D3533 | Electricity | - |
| | 1696524 | | | D3533 | Electricity | |
| EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED | 1696524 | 03/01/2017 03/01/2017 | 10333.92 TRANSFORMATION & RESOURCES 523.46 TRANSFORMATION & RESOURCES | E9650 | Electricity | |
| EDF ENERGY 1 LIMITED | | | | | | |
| | 1697137 | 06/01/2017 | 3911.20 REGENERATION & ENVIRONMENT | V1450 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 8890.47 TRANSFORMATION & RESOURCES | D3535 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 5414.64 TRANSFORMATION & RESOURCES | D3537 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 4395.76 TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 5039.61 TRANSFORMATION & RESOURCES | D2520 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 5479.99 TRANSFORMATION & RESOURCES | D2540 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 8482.23 TRANSFORMATION & RESOURCES | D3533 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697286 | 09/01/2017 | 11334.24 TRANSFORMATION & RESOURCES | D3534 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697479 | 10/01/2017 | 833.11 REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1697479 | 10/01/2017 | 6401.98 REGENERATION & ENVIRONMENT | V2500 | Electricity | |
| EDF ENERGY 1 LIMITED | 1698118 | 12/01/2017 | 2747.02 REGENERATION & ENVIRONMENT | V1450 | Electricity | |
| EDF ENERGY 1 LIMITED | 1698118 | 12/01/2017 | 135014.97 REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1699423 | 17/01/2017 | 833.16 REGENERATION & ENVIRONMENT | V2900 | Electricity | |
| EDF ENERGY 1 LIMITED | 1699423 | 17/01/2017 | 6402.08 REGENERATION & ENVIRONMENT | V2500 | Electricity | |
| EFFECTIVE TRAINING & DEVELOPMENT LIMITED | 1697288 | 09/01/2017 | 600.00 TRANSFORMATION & RESOURCES | P1042 | Training | |
| EFFECTIVE TRAINING & DEVELOPMENT LIMITED | 1699760 | 18/01/2017 | 600.00 FAMILIES & WELL BEING | P4295 | Hired or Contracted services | |
| EFFECTIVE TRAINING & DEVELOPMENT LIMITED | 1700022 | 19/01/2017 | 600.00 TRANSFORMATION & RESOURCES | P1042 | Training | |
| ELDER HOMES NORTH LLP-IN ADMINISTRATION | 1701023 | 24/01/2017 | 4120.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ELECTORAL REFORM SERVICES | 1696526 | 03/01/2017 | 1911.72 TRANSFORMATION & RESOURCES | A5000 | Printing, Stationery & General Office Expense: | |
| ELECTORAL REFORM SERVICES | 1699427 | 17/01/2017 | 1451.15 TRANSFORMATION & RESOURCES | A5000 | Printing, Stationery & General Office Expense: | |
| ELIZABETH FITZROY SUPPORT | 1701024 | 24/01/2017 | 5133.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| EMBRACE ALL LIMITED(CAE GLAS) | 1701025 | 24/01/2017 | 3671.08 FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1697138 | 06/01/2017 | 25958.74 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) | 1698137 | 12/01/2017 | 2452.61 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) | 1701026 | 24/01/2017 | 4913.68 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| EMBRACE ALL EINITED EOROPEAN WELECARE HOWES | 1699181 | 16/01/2017 | 83093.00 FAMILIES & WELL BEING | E5943 | Special Educ Needs Top Ups | |
| EMV BUILDING SERVICES LIMITED | 1699000 | 13/01/2017 | 822.00 FAMILIES & WELL BEING | E2280 | Repairs and Maintenance - Mechanical | |
| ENVISION SERVICES ENVILES ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) | 1699429 | 17/01/2017 | 5457.00 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1699429 | 27/01/2017 | 2085.60 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| | | | | | | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1702518 1702518 | 27/01/2017 27/01/2017 | 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES | T4020 T4020 | Contract Hire & Operating Leases Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | | | | 14020 | | |
| ENTERPRISE RENT-A-CAR ON LIMITED I/A ENTERPRISE FLEX-E-KENT | 1703540 | | | T4020 | | |
| ENTERDRICE DENT & CARLINGTED T/A ENTERDRICE DEV E DENT | 1702518 | 27/01/2017 | 1663.20 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1696527 | 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1696527 1696527 | 03/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES | T4020 T4020 | Contract Hire & Operating Leases Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1696527 1696527 1696527 | 03/01/2017 03/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX:-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX:-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX:-RENT | 1696527 1696527 1696527 1696527 1696527 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 T4020 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISES (MAGIC OF MOTOWN) LIMITED ENTERTAINERS (MAGIC OF MOTOWN) LIMITED | 1696527 1696527 1696527 1696527 1696527 1700025 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & ENVIRONMENT | T4020 T4020 T4020 T4020 L3950 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Advertising, Publicity & Marketing | |
| ENTERPRISE RENT-A-CAR UK LIMITED I7A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E.RENT ENTERPRISE RENT-A-CAR UK LIMITED I7/A ENTERPRISE FLEX-E.RENT ENTERPRISE RENT-A-CAR UK LIMITED I7/A ENTERPRISE FLEX-E.RENT EUTERTINERS (MAGIC OF MOTOWN) LIMITED EQUITA LIMITED EQUITA LIMITED | 1696527 1696527 1696527 1696527 1700025 1700025 1697018 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & RESOURCES 4313.50 REGENERATION & ENVIRONMENT 3731.10 BALANCE SHEET | T4020 T4020 T4020 T4020 L3950 00000 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue | |
| ENTERPISE RENT-A-CAR UK LIMITED T/A ENTERPISE FLX:-RENT ENTERPISE RENT-A-CAR UK LIMITED T/A ENTERPISE FLX:-RENT ENTERPISE RENT-A-CAR UK LIMITED T/A ENTERPISE FLX:-RENT ENTERTISE (MAGIC OF MOTOWN) LIMITED EQUITA LIMITED EQUITA LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED | 1696527 1696527 1696527 1696527 1700025 1697018 1699001 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 13/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & ENVIRONMENT 3731.10 BALANCE SHEET 96553.98 REGENERATION & ENVIRONMENT | T4020 T4020 T4020 T4020 L3950 00000 C5110 | Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Inland Revenue | |
| ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLEX-F.RENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ERC WRGHT CIVIL ENGINEERING LIMITED ERC WRGHT CIVIL ENGINEERING LIMITED ERC WRGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVENSHEDS EVENSHE | 1696527 1696527 1696527 1696527 1700025 1697018 1699001 1700027 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 13/01/2017 19/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 431.30 REGENERATION & ENVIRONMENT 3731.10 BALANCE SHEET 96553.98 REGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Main Coursel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT EUTRATINERS (MAGIC OF MOTOWN) LIMITED EUTRATINERS (MAGIC OF MOTOWN) LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 170025 1697018 1699001 1700027 1700027 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 13/01/2017 19/01/2017 19/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & RESOURCES 9433.1.10 BALANCE SHEET 96553.98 REGENERATION & REVINCIONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 L3950 00000 CS110 A1300 A1300 | Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLX-F-RENT EQUITA LIMITED EQUITA LIMITED ERC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1700025 1697018 1697018 1699001 1700027 1700027 169042 | 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 13/01/2017 19/01/2017 19/01/2017 17/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & REVISIONMENT 3731.10 RALANCE SHEET 96553.98 REGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Avertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED ENC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1696527 1700025 1697018 1699001 1700027 1700027 1699432 1699432 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 13/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENEERATION & ENVIRONMENT 3731.10 BALANCE SHEET 96553.98 REGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 6959.40 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fees Counsel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F-RENT ERIC WRIGHT CIVIL ENGINEERING LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1699432 1699432 1699432 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 17/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 RECENERATION & REVIGNMENT 373.10 RALANCE SHEET 9655.39 RECENERATION & REVIGNMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 6593.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1370.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1370.40 TRANSFORMATION & RESOURCES 1370.00 TRANSFORMATION & RESOURCES 1280.00 TRANSFORMATION & RESOURCES 1280.00 TRANSFORMATION & RESOURCES 1370.40 TRANSFORMATION & RESOURCES 1370.00 TRANSFORMATION & RESOURCES 1370.00 TRANSFORMATION & RESOURCES 1380.00 TRANSFORMATION & RESOURCES 1390.00 TRANSFORMATION & RESOURCES 1400.00 TR | T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 A1300 | Contract Hire & Operating Leases Contractors Hire & Operating Leases Contractors - Inland Revenue Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fee | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERVISIENTED ENTERVISIENTED ENTERVISIENTED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1700025 1697018 1699001 1700027 1700027 1700027 1699432 1699432 1699432 | 03/01/2017 03/01/2017 03/01/2017 19/01/2017 19/01/2017 13/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 17/01/2017 26/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & ENVIRONMENT 3731.10 BALANCE SHEET 96553.98 REGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 699.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 3344.10 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Advertising, Publicity & Marketing Debtors - Inland Revenue Contractors - Main Coursel Fees Counsel Fees Counsel Fees Counsel Fees Counsel Fees Coursel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLX-F.RENT EUTRATINEES (MAGIC OF MOTOWN) LIMITED EUTRATINEES (MAGIC OF MOTOWN) LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1700027 1699432 1699432 1699432 1699432 1699432 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 17/01/2017 26/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1633.20 TRANSFORMATION & RESOURCES 1373.10 PALANCE SHEET 3733.10 PALANCE SHEET 3733.10 PALANCE SHEET 1080.00 TRANSFORMATION & RESOURCES 1276.40 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.47 TRANSFORMATION & RESOURCES 1497.47 TRANSFORMATION & RESOURCES | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Debtors - Inland Revenue Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fees Counsel Fees Counsel Fees Counsel Fees Counsel Fees Counsel Fees Counsel Fees | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERVIENTED ENTERVIENTED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1696527 1700025 1697018 1700027 1700027 1700027 1699432 1699432 1699432 1699432 1701862 1701882 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1632.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & REVINONMENT 3731.10 RALANCE SHEET 96553.98 REGENERATION & REVINONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2380.00 TRANSFORMATION & RESOURCES 2380.00 TRANSFORMATION & RESOURCES 2480.00 TRANSFORMATION & RESOURCES 2480.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.41 TRANSFORMATION & RESOURCES 5581.61 REGENERATION & RESOURCES | T4020 T4020 T4020 T4020 T4020 T4020 State C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 L3950 | Contract Hire & Operating Leases Avertising, Publicity & Marketing Debtors - Inland Revenue Counsel Fees Counsel F | |
| ENTERPRISE RENT-A-CAR UK LIMITED 7/A ENTERPRISE FLEX-F-RENT ENTERPRISE RENT-A-CAR UK LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1700027 1699432 1699432 1699432 1701862 1701380 1701380 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 17/01/2017 26/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1632.20 TRANSFORMATION & RESOURCES 1632.30 REGENERATION & REVISIONMENT 3733.10 RALANCE SHEET 3733.10 RALANCE SHEET 2000.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2443.00 TRANSFORMATION & RESOURCES 3443.00 TRANSFORMATION & RESOURCES 1497.40 TRANSFORMATION & RESOURCES 5581.61 REGENERATION & REVINORMENT 3600.00 REGENERATION & REVINORMENT | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 A1300 L3950 L3950 | Contract Hire & Operating Leases Contractors - Iniand Revenue Debtors - Iniand Revenue Contractors - Main Counsel Fees Counsel | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.RENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERVIENTED ENTERVIENTED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS | 1696527 1696527 1696527 1696527 1700025 1697018 1700027 1700027 1700027 1699432 1699432 1699432 1699432 1701862 1701882 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1633.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & REVIRONMENT 3731.10 RALANCE SHEET 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2380.00 TRANSFORMATION & RESOURCES 2380.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2490.00 TRANSFORMATION & RESOURCES 3441.10 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 5581.61 REGENERATION & ENVIRONMENT 3600.00 REGENERATION & ENVIRONMENT 3600.00 REGENERATION & ENVIRONMENT | T4020 T4020 T4020 T4020 T4020 T4020 State C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 L3950 | Contract Hire & Operating Leases Avertising, Publicity & Marketing Debtors - Inland Revenue Counsel Fees Counsel F | |
| ENTERRISE RENT-A-CAR UK LIMITED T/A ENTERRISE FLEX-E-RENT ENTERRISE RENT-A-CAR UK LIMITED ENC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXTERION MEDIA UK LIMITED EXTERION MEDIA UK LIMITED EXTERION MEDIA UK LIMITED | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1700027 1699432 1699432 1699432 1701862 1701380 1701380 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 05/01/2017 13/01/2017 19/01/2017 17/01/2017 17/01/2017 26/01/2017 25/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 163.20 TRANSFORMATION & REVIRONMENT 373.10 BALANCE SHEET 373.10 BALANCE SHEET 285.03 BR EGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.41 TRANSFORMATION & RESOURCES 1497.40 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3551.61 REGENERATION & ENVIRONMENT 3600.00 TRANSFORMATION & RESOURCES 3550.01 REGENERATION & REVIRONMENT 300.00 TRANSFORMATION & RESOURCES 300.00 TRANSFORMATION | T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 A1300 L3950 L3950 | Contract Hire & Operating Leases Contractors Hire & Operating Leases Contractors - Inland Revenue Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fee | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED ENTERPRISE RENT-A-CAR UK LIMITED ENTERPRISE RENT-A-CAR UK LIMITED EVERSHEDS EVERSHE | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1700027 1699432 1699432 1699432 1701380 1701380 1699433 1701380 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 05/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 16/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1632.05 REGENERATION & REVIGONMENT 3731.10 RALANCE SHEET 96553.98 REGENERATION & REVIGONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2490.00 TRANSFORMATION & RESOURCES 2490.00 TRANSFORMATION & RESOURCES 3441.10 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 5581.61 REGENERATION & ENVIRONMENT 3600.00 REGENERATION & ENVIRONMENT 900.00 TRANSFORMATION & RESOURCES | T4020 T4100 A1300 A1300 L3950 L3950 B7900 | Contract Hire & Operating Leases Contractors - Inland Revenue Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel | |
| ENTERRISE RENT-A-CAR UK LIMITED T/A ENTERRISE FLEX-E-RENT ENTERRISE RENT-A-CAR UK LIMITED ENC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXCHANGE EVENTS LIMITED EXTERION MEDIA UK LIMITED EXTERION MEDIA UK LIMITED EXTERION MEDIA UK LIMITED | 1696527 1696527 1696527 1696527 1697018 1697018 1699001 1700027 1700027 1699432 1699432 1699432 1701378 1701378 1701378 1701381 1701381 1701381 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 25/01/2017 25/01/2017 25/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 163.20 TRANSFORMATION & REVIRONMENT 373.10 BALANCE SHEET 373.10 BALANCE SHEET 285.03 BR EGENERATION & ENVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.41 TRANSFORMATION & RESOURCES 1497.40 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3551.61 REGENERATION & ENVIRONMENT 3600.00 TRANSFORMATION & RESOURCES 3550.01 REGENERATION & REVIRONMENT 300.00 TRANSFORMATION & RESOURCES 300.00 TRANSFORMATION | T4020 T4020 T4020 T4020 T4020 State 14020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 L3950 L3950 L3950 L3950 L3950 B7900 B7900 | Contract Hire & Operating Leases Contractors Hire & Operating Leases Contractors - Inland Revenue Contractors - Main Counsel Fees Counsel Fe | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXCHAINGE EVENTS LIMITED EXTERION MEDIA UK LIMITED | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1699432 1699432 1700180 1700180 1701862 1701380 1701380 1701380 1701381 1701381 1701381 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 05/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 25/01/2017 25/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1632.20 TRANSFORMATION & RESOURCES 4313.50 RECENERATION & REVINORMIENT 373.10 RALANCE SHEET 29655.39 RECENERATION & REVINORMIENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 6593.40 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 5581.61 RECENERATION & REVOIRCES 5581.61 RECENERATION & REVOIRCES 5581.61 RECENERATION & REVOIRCES 558.00 TRANSFORMATION & RESOURCES 560.00 TRANSFORMATION & RESOURCES 960.00 TRANSFORMATION & RESOURCES 960.00 TRANSFORMATION & RESOURCES 961.00 TRANSFO | T4020 T4020 T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 L3950 B7900 B7900 B7900 | Contract Hire & Operating Leases Contract New Context Mile Marketing Debtors - Main Counsel Fees Cou | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED ENTERPRISE RENT-A-CAR UK LIMITED EVERSHEDS | 1696527 1696527 1696527 1696527 1700025 1697018 1700027 1700027 1700027 1700027 1700027 1700027 1699432 1699432 1701862 170138 1701381 1701381 1701381 1696630 1696830 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 19/01/2017 19/01/2017 19/01/2017 19/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 25/01/2017 25/01/2017 03/01/2017 04/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1632.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & RENORMENT 3731.10 RALANCE SHEET 96553.98 REGENERATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3442.00 TRANSFORMATION & RESOURCES 3442.00 TRANSFORMATION & RESOURCES 3442.00 TRANSFORMATION & RESOURCES 3443.00 TRANSFORMATION & RESOURCES 3553.10 REGENEERATION & REVINCOMMENT 3600.00 TRANSFORMATION & RESOURCES 363.00 TRANSFORMATION & RESOURCES 3 | T4020 T400 A1300 A1300 A1300 A1300 L3950 L3950 B7900 B7900 B7900 E5730 | Contract Hire & Operating Leases Contractors Hire & Operating Leases Contractors - Inland Revenue Contractors - Main Counsel Fees Counsel Fe | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT ENTERPRISE RENT-A-CAR UK LIMITED ERIC WRIGHT CIVIL ENGINEERING LIMITED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXERDING EVENTS LIMITED EXTERION MEDIA UK LIMITED | 1696527 1696527 1696527 1696527 1697018 1699001 1700027 1700027 1700027 1700027 1700027 1700027 1700027 1699432 1699432 1701380 1701381 1701381 1701381 1696436 16966876 16966876 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 25/01/2017 25/01/2017 25/01/2017 03/01/2017 03/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1633.20 TRANSFORMATION & RESOURCES 4313.50 REGENERATION & REVIRONMENT 373.110 RALANCE SHEET 9653.93 REGENERATION & REVIRONMENT 1080.00 TRANSFORMATION & RESOURCES 2280.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 2380.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1376.41 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 3441.00 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 1497.49 TRANSFORMATION & RESOURCES 1558.1.61 REGENERATION & ENVIRONMENT 3600.00 TRANSFORMATION & RESOURCES 1512.40 TRANSFORMATION & RESOURCES 152.40 | T4020 T4100 A1300 A1300 A1300 A1300 A1300 L3950 B7900 B7900 E5730 E5730 | Contract Hire & Operating Leases Contractors - Inland Revenue Debtors - Inland Revenue Counsel Fees Counsel | |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.ENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.ENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.ENT ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-F.ENT ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERTAINERS (MAGIC OF MOTOWN) LIMITED ENTERPRISE RENT-BOOMENTED EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EVERSHEDS EXTERION MEDIA UK LIMITED EXTERION MEDIA UK LIMITED | 1696527 1696527 1696527 1696527 1700025 1697018 1700027 1700027 1700027 1700027 1700027 1700027 1701862 1699432 1701862 1701862 1701878 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 1701881 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 05/01/2017 05/01/2017 13/01/2017 13/01/2017 17/01/2017 17/01/2017 25/01/2017 25/01/2017 03/01/2017 03/01/2017 | 2085.60 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1663.20 TRANSFORMATION & RESOURCES 1373.10 RALANCE SHEET 3733.10 RALANCE SHEET 2000.00 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1376.40 TRANSFORMATION & RESOURCES 1497.41 TRANSFORMATION & RESOURCES 1407.41 TRANSFORMATION & RESOURCES 1407.43 TRANSFORMATI | T4020 T4020 T4020 T4020 T4020 L3950 00000 C5110 A1300 A1300 A1300 A1300 A1300 A1300 A1300 B7900 B7900 B7900 E5730 | Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contract Hire & Operating Leases Contractors - Inland Revenue Debtors - Inland Revenue Contractors - Main Counsel Fees Counsel Fees Counse Counsel Fees Counsel Fees C | |

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|--|--|--|--|---|--|-------------------|
| Supplier Name | Transaction Number P | | Amount Department | Costcentre | Description | Irrecoverable VAT |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FAIRFIELD HEALTHCARE LTD | 1701027 | 24/01/2017 | -1010.29 FAMILIES & WELL BEING | S6131 | Short Term Support - Residentia | |
| FAMILIES@FAMILYCARE LIMITED | 1700303 | 20/01/2017 | -988.55 FAMILIES & WELL BEING | E7040 | Care Provision | |
| FAMILIES@FAMILYCARE LIMITED | 1700303 | 20/01/2017 | 996.39 FAMILIES & WELL BEING | E7040 | Care Provision | |
| FAMILIES@FAMILYCARE LIMITED | 1700303 | 20/01/2017 | 3432.01 FAMILIES & WELL BEING | E7040 | Care Provision | |
| FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED | 1699434 | 17/01/2017 | 562.00 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| FARM N GRO TAM O'SHANTER URBAN FARM | 1698150 | 12/01/2017 | 4995.00 REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs | |
| FERRIES FAMILY GROUPS LTD | 1702729 | 30/01/2017 | 1200.00 FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| FIDDES & SON LTD T/A BOWCOM | 1700032 | 19/01/2017 | 2199.60 REGENERATION & ENVIRONMENT | L4971 | Repairs, alterations and maintenance | |
| FILMCAFE LIMITED | 1701029 | 24/01/2017 | 1000.00 TRANSFORMATION & RESOURCES | B7120 | Advertising, Publicity & Marketing | |
| FINANCECHAIN LIMITED T/A SES | 1699767 | 18/01/2017 | 594.00 FAMILIES & WELL BEING | E7055 | Communications & Computing | |
| FIRTREE HEALTHCARE LIMITED | 1701030 | 24/01/2017 | 2188.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 652.86 FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1786.96 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 891.43 FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1109.86 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 1566.86 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| FLIGHTCARE LIMITED | 1701031 | 24/01/2017 | 534.86 FAMILIES & WELL BEING | 56132 | Short Term Support - Residential | |
| FORDIES MINI COACHES | 1696880 | 04/01/2017 | 2521.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORDIES MINI COACHES | 1690880 | 17/01/2017 | 2871.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORDIES MINI COACHES | 1701386 | 25/01/2017 | 2996.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORDIES MINI COACHES | 1701380 | 31/01/2017 | 3071.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| FORENSIC PSYCHIATRY LIMITED | 1702505 | 30/01/2017 | 680.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 1696533 | 03/01/2017 | 676.44 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 1697291 | 09/01/2017 | 598.38 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FORENSIC TESTING SERVICE LIMITED | 1697291 | 12/01/2017 | 545.16 TRANSFORMATION & RESOURCES | A1300 A1300 | | |
| FORENSIC LESTING SERVICE LIMITED | 1699185 | 16/01/2017 | 1260.72 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider Legal Service Provider | |
| FORENSIC LESTING SERVICE LIMITED | 1695185 | | 599.40 TRANSFORMATION & RESOURCES | A1300 | - | |
| | | 03/01/2017 | | | Legal Service Provider | |
| FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION | 1699440 1699440 | 17/01/2017 17/01/2017 | 13041.10 REGENERATION & ENVIRONMENT 11660.27 REGENERATION & ENVIRONMENT | H7180 H7180 | Grants Paid Grants Paid | |
| | | | | | | |
| FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION | 1699440 1699440 | 17/01/2017 17/01/2017 | 10893.12 REGENERATION & ENVIRONMENT 33223.32 REGENERATION & ENVIRONMENT | H7180 H7180 | Grants Paid | |
| | | | | | Grants Paid | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 | 03/01/2017 | -5980.33 FAMILIES & WELL BEING 4233.54 FAMILIES & WELL BEING | E7040 E7040 | Care Provision Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | | 03/01/2017 03/01/2017 | | | | |
| IFUSTER CARE ASSOCIATES LIMITED | | | | | | |
| | 1696535 | | 4380.30 FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1696535 | 03/01/2017 | 4380.30 FAMILIES & WELL BEING | E7040 E7040 | Care Provision Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 | 03/01/2017 03/01/2017 | 4380.30 FAMILIES & WELL BEING 3317.00 FAMILIES & WELL BEING | E7040 E7040 E7040 | Care Provision Care Provision Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 | 03/01/2017 03/01/2017 03/01/2017 | 4380.30 FAMILIES & WELL BEING 3317.00 FAMILIES & WELL BEING 3547.02 FAMILIES & WELL BEING | E7040 E7040 E7040 E7040 | Care Provision Care Provision Care Provision Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696535 1696881 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 | 4380.30 FAMILIES & WELL BEING 3317.00 FAMILIES & WELL BEING 3547.02 FAMILIES & WELL BEING 3069.00 FAMILIES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision Care Provision Care Provision Care Provision Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696881 1696881 1696535 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 | 4380.30 FAMILIES & WELL BEING 3317.00 FAMILIES & WELL BEING 3547.02 FAMILIES & WELL BEING 3069.00 FAMILIES & WELL BEING 3412.94 FAMILIES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696881 1696881 1696535 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 | 4300.30 FAMILIES & WELL BEING 3317.00 FAMILIES & WELL BEING 3547.02 FAMILIES & WELL BEING 3069.00 FAMILIES & WELL BEING 3412.94 FAMILIES & WELL BEING 6979.62 FAMILIES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision Care P | |
| POSTER CARE ASSOCIATES UMITED POSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696881 1696535 1696535 1696535 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3412.94 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696881 1696535 1696535 1696535 1696535 | 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3412.34 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING 594.00 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696533 1696881 1696881 1696535 1696533 1696535 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 4300.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3412.94 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING 594.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES UMITED FOSTER FOR FOR FOR FOR FOR FOR FOR FOR FOR FO | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3412.34 FAMILES & WELL BEING 6939.02 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING 394.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696533 1696533 1696535 1696535 1696535 1696533 1699533 1699136 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3112.34 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 5606.58 FAMILES & WELL BEING 4851.00 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696533 1696533 1696533 1696533 1696533 1696535 1699186 1699186 1702732 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3690.00 FAMILES & WELL BEING 3412.34 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 5630.00 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 3660.36 FAMILES & WELL BEING 3660.36 FAMILES & WELL BEING 3660.40 FAMILES & WELL BEING 3650.40 FAMILES & WELL BEING 3650.40 FAMILES & WELL BEING 3650.40 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696831 1696533 1696535 1696535 1696535 1699138 1699138 1699138 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 30/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3112.34 FAMILES & WELL BEING 6039.00 FAMILES & WELL BEING 534.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 4851.00 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696533 1696533 1695535 1699186 1699186 1702732 | 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 30/01/2017 30/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 504.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 4851.00 FAMILES & WELL BEING 4851.00 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3962.60 FAMILES & WELL BEING 3962.60 FAMILES & WELL BEING 3962.60 FAMILES & WELL BEING | E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASOCIATES UMITED FOSTER CARE | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1699136 1699136 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 30/01/2017 30/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3412.34 FAMILES & WELL BEING 6033.00 FAMILES & WELL BEING 6033.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3052.66 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES UMITED FOSTER CARE ASSOCIATES UMITED | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696533 1696533 169533 1699186 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 30/01/2017 30/01/2017 30/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 594.00 FAMILES & WELL BEING 594.00 FAMILES & WELL BEING 5069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3062.60 FAMILES & WEL BEING 3062.60 FAMILES & WEL BEING 3062.60 FA | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1699535 1699535 1699186 1702732 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 30/01/2017 30/01/2017 30/01/2017 30/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 369.00 FAMILES & WELL BEING 5979.62 FAMILES & WELL BEING 6033.00 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 3660.00 FAMILES & WELL BEING 3954.00 FAMILES & WELL BEING 3954.00 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING 2960.00 FAMILES & WELL BEING 2960.00 FAMILES & WELL BEING 2972.00 FAMILES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTE | 1696535 1696535 1696535 1696533 1696533 1696535 1696535 1696535 1699138 1699138 1699138 1699138 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6093.00 FAMILES & WELL BEING 594.00 FAMILES & WELL BEING 506.58 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING 3063.60 FAMILES & WELL BEING 3072.00 FAMILES & WELL BEING 3072.00 FAMILES & WELL BEING 3072.00 FAMILES & WELL BEING 3073.00 | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOST | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1699535 1699535 1699186 1702732 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 30/01/2017 30/01/2017 30/01/2017 30/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3690.00 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6033.00 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 3660.00 FAMILES & WELL BEING 3660.00 FAMILES & WELL BEING 3954.00 FAMILES & WELL BEING 3954.00 FAMILES & WELL BEING 3082.66 FAMILES & WELL BEING 2960.00 FAMILES & WELL BEING 2960.00 FAMILES & WELL BEING 2972.00 FAMILES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696533 1696533 1696535 1696535 1696535 1699138 1699138 1699138 1699138 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 6979.02 FAMILES & WELL BEING 6079.00 FAMILES & WELL BEING 6093.00 FAMILES & WELL BEING 504.00 FAMILES & WELL BEING 506.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3062.60 FAMILES & WELL BEING 3077.00 FAMILES & WELL BEING 3023.76 FAMILES & WEL BEING 3023.76 FAMILES & WEL BEING 3023.76 FA | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTE | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1699186 1702732 1702732 1702732 1702732 1702732 1702732 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 369.00 FAMILES & WELL BEING 6979.52 FAMILES & WELL BEING 6033.00 FAMILES & WELL BEING 3604.00 FAMILES & WELL BEING 3606.58 FAMILES & WELL BEING 3506.40 FAMILES & WELL BEING 3956.40 FAMILES & WELL BEING 3062.60 FAMILES & WELL BEING 3063.60 FAMILES & WELL BEING 3063.60 FAMILES & WELL BEING 3063.60 FAMILES & WELL BEING 3063.60 FAMILES & WELL BEING 3063.70 FAMILES & WELL BEING 3023.76 | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASOCIATES LIMITED FOSTE | 1696535 1696535 1696535 1696535 1696533 1696535 1696535 1696535 1696535 1699136 1702732 170 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 04/01/2017 03/01/ | 4380.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3647.02 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 6979.02 FAMILES & WELL BEING 6079.00 FAMILES & WELL BEING 6093.00 FAMILES & WELL BEING 504.00 FAMILES & WELL BEING 506.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3062.60 FAMILES & WELL BEING 3077.00 FAMILES & WELL BEING 3023.76 FAMILES & WEL BEING 3023.76 FAMILES & WEL BEING 3023.76 FA | E7040 | Care Provision | |
| FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED | 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1696535 1699186 1702732 170 | 03/01/2017 03/01/2017 03/01/2017 04/01/2017 04/01/2017 03/01/2017 03/01/2017 03/01/2017 03/01/2017 16/01/2017 16/01/2017 16/01/2017 30/01/2017 30/01/2017 30/01/2017 30/01/2017 30/01/2017 30/01/2017 | 430.30 FAMILES & WELL BEING 3317.00 FAMILES & WELL BEING 3547.02 FAMILES & WELL BEING 3669.00 FAMILES & WELL BEING 3412.34 FAMILES & WELL BEING 6979.62 FAMILES & WELL BEING 6079.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3069.00 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3056.40 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING 3062.66 FAMILES & WELL BEING 3023.76 FAMILES & WELL BEING 3203.76 FAMILES & WEL BEING 3203.76 FAMILES & WEL BEING 3203.76 FAMILES & WEL BEING 3203.76 FA | E7040 | Care Provision | |
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|--|---------------------------|------------------|--|----------------|---|-------------------|
| Supplier Name | Transaction Number Paid D | | Department | Costcentre | Description | Irrecoverable VAT |
| FOSTER CARE CO-OPERATIVE LTD | 1697653 11/ | 01/2017 3609.02 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARELINE LIMITED | 1696536 03/ | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARELINE LIMITED | 1696536 03/ | 01/2017 738.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTER CARELINE LIMITED | 1702733 30/ | 01/2017 6598.58 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | 1700579 23/ | 01/2017 799.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | 1702523 27/ | 01/2017 799.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | | 01/2017 799.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| EOSTERING LIMITED | | 01/2017 799.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING LIMITED | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
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| FOSTERING PEOPLE LIMITED | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING PEOPLE LIMITED | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1700308 20/ | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1700308 20/ | 01/2017 3520.63 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | 1700308 20/ | 01/2017 2945.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
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| FOSTERING SOLUTIONS LTD | 1700308 20/ | 01/2017 3520.6 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| FOSTERING SOLUTIONS LTD | | | FAMILIES & WELL BEING | E7040 | Care Provision | 1 |
| FOSTERING SOLUTIONS LTD | | | FAMILIES & WELL BEING | E7040 | Care Provision | 1 |
| FOUR SEASONS HOMES NO 4 LIMITED | | | FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | + |
| FRIENDS OF BIRKENHEAD KENNELS | | | REGENERATION & ENVIRONMENT | H2220 | Grants & Subscriptions | 1 |
| FRIENDS OF BIRKENNEAD REINNELS | | | FAMILIES & WELL BEING | E6522 | Care Provision | |
| | | | | | | |
| FURBER ROOFING LIMITED FURNITURE RESOURCE CENTRE LIMITED | | | REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES | C4200 F6050 | Expenditure on Capital Loans Discretionary Relief | + |
| | | | | | | |
| FURNITURE RESOURCE CENTRE LIMITED | | | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| FURNITURE RESOURCE CENTRE LIMITED | | | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| FURNITURE RESOURCE CENTRE LIMITED | | | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| FURNITURE RESOURCE CENTRE LIMITED | 1697025 05/ | 01/2017 556.53 | TRANSFORMATION & RESOURCES | F6000 | Fixtures and Fitting | |
| FURNITURE RESOURCE CENTRE LIMITED | 1696540 03/ | | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| FURNITURE RESOURCE CENTRE LIMITED | | 01/2017 534.13 | TRANSFORMATION & RESOURCES | F6050 | Discretionary Relief | |
| G M TRAVEL | 1696883 04/ | 01/2017 520.00 | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G M TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| G4S CASH SOLUTIONS (UK) LTD | | | REGENERATION & ENVIRONMENT | V1450 | Specialist Services | |
| G4S CASH SOLUTIONS (UK) LTD | | | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| | | | REGENERATION & ENVIRONMENT | | | |
| G4S CASH SOLUTIONS (UK) LTD | | | | V1450 | Specialist Services | |
| G4S CASH SOLUTIONS (UK) LTD | | | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| G4S CASH SOLUTIONS (UK) LTD | | | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| G4S CASH SOLUTIONS (UK) LTD | | | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| G4S CASH SOLUTIONS (UK) LTD | | | TRANSFORMATION & RESOURCES | F5113 | Cash Collection Fees | |
| GALLTFAENAN HALL | 1701037 24/ | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| GAP GROUP LTD | 1698165 12/ | | TRANSFORMATION & RESOURCES | T4020 | Contract Hire & Operating Leases | |
| GAPPS DAY SERVICE LIMITED | 1698166 12/ | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GAPPS DAY SERVICE LIMITED | 1699772 18/ | 01/2017 2526.73 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Other Long Term Care | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | 1698168 12/ | 01/2017 917.43 | REGENERATION & ENVIRONMENT | L4972 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | | | FAMILIES & WELL BEING | S6244 | Cleaning & Domestic Supplies | |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES | | | REGENERATION & ENVIRONMENT | L4972 | Cleaning & Domestic Supplies | |
| GEO-VENTURES (UK) LIMITED | | | CHILDREN & YOUNG PEOPLE | C0612 | Contractors - Main | 1 |
| GEO-VENTURES (UK) LIMITED | | | FAMILIES & WELL BEING | E3160 | Repairs, alterations and maintenance | |
| GEO-VENTURES (UK) LIMITED | | | ADULT SOCIAL CARE SERVICES | C8053 | Contractors - Main | + |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | + |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | + |
| GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6132 S6143 | Long Term Support - Residential | + |
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| | | | | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | - |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
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| GERALD HOUSE RESIDENTIAL CARE HOME | | 01/2017 1664.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| GERALD HOUSE RESIDENTIAL CARE HOME | | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| GINNETTE FITZHARRIS | | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| GINNETTE FITZHARRIS | | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | 1 |
| GINNETTE FITZHARRIS | | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | 1 |
| GINNETTE FITZHARRIS | | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | 1 |
| GINNETTE FTIZHARRIS GK TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | | | | E5730 E5730 | | |
| | | | FAMILIES & WELL BEING | | School Transport - Special | |
| GK TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GK TRAVEL | | | FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| GL EDUCATION GROUP LIMITED | | | FAMILIES & WELL BEING | E6020 | Equipment, Furniture & Materials | |
| GLENDALE HORTICULTURE LIMITED T/A MAHOODS | | | REGENERATION & ENVIRONMENT | L4974 | Grounds Maintenance | |
| G-MAP SERVICES LIMITED | 1702528 27/ | | FAMILIES & WELL BEING | E6525 | Care Provision | |
| G-MAP SERVICES LIMITED | | | FAMILIES & WELL BEING | E6525 | Care Provision | |
| GOOD FOUNDATIONS LTD | 1700312 20/ | | FAMILIES & WELL BEING | E7040 | Care Provision | |
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| AM2AK LUMITED 7(A DR BASHAD NAZIR 170.1401 25/07/2017 212.85 FAMILIES & WELL BEING S5211 Modif cal Service Provider Modif cal Modif cal Security | | | | | | | |
| AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1700315 20/01/2017 41269.45 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living AARDOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1699456 17/01/2017 10400.00 REGENERATION & ENVIRONMENT H718 Grants Paid Grants Paid </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| HARTFORD HEY LIMITED 1701050 24/01/2017 1542.24 FAMILES & WELL BEING S6141 Long Term Support - Residential HARTFORD HEY LIMITED 1701050 24/01/2017 1542.24 FAMILES & WELL BEING S6141 Long Term Support - Residential HARTFORD HEY LIMITED 16992457 17/01051 24/00.2017 2120.44 FAMILES & WELL BEING S6132 Long Term Support - Residential HAVE CARE (WIRRAL) LTD 1699201 12/01/2017 2120.44 FAMILES & WELL BEING S6132 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) LTD 1698201 12/01/2017 4795.75 FAMILES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) LTD 16992780 18/01/2017 4795.75 FAMILES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) LTD 16992780 18/01/2017 4705.184 FAMILES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) LTD 1700254 27/01/2017 1239.484 FAMILES & WELL BEING S6121 Long Term Support - Commun | | 700315 | 20/01/2017 | | | Long Term Support - Community: Supported Living | |
| ARTCOD HY LUMTED 1701050 24/01/2017 1542.24 FAMILES & WELL BEING 55.41 Iong Term Support - Residential Image: Contract S and S | | | | | | | |
| JARWELL MANOR 1699457 17/01/2017 4800.00 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees JAULERYIN CARE LIMITED 1701051 24/01/2017 212.04 # FAMILES & WELL BEING S6124 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 1699201 12/01/2017 17.058.93 F FAMILES & WELL BEING S6124 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 1699201 12/01/2017 47.57.57 FAMILES & WELL BEING S6121 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 1699201 12/01/2017 47.57.57 FAMILES & WELL BEING S6121 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 1699201 12/01/2017 2067.20 F AMILES & WELL BEING S6121 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 170254 27/01/2017 2356.48 F AMILES & WELL BEING S6121 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 170254 27/01/2017 2356.48 F AMILES & WELL BEING S6121 Long Term Support - Community: Supported Living VAEN CARE (WIRRAL) LTD 170254 27/01/ | | | | | | | |
| AULERY CARE UMITED 1701051 24/01/2017 2120.44 FAMILES & WELL BEING 5612 Long Term Support - Community: Supported Living (and the second | | | 1.1. | | | 5 | |
| AVEN CARE (WIRRAL) ITD 1698201 12/01/2017 12689.37 FAMILIES & WELL BEING S5142 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) ITD 1699201 12/01/2017 47547.57 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) ITD 1699201 12/01/2017 7051.84 F FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) ITD 1700316 20/01/2017 7051.84 F FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living AVEN CARE (WIRRAL) ITD 1700354 27/01/2017 2067.20 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AVEN CARE (WIRRAL) ITD 170254 27/01/2017 2354.86 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AVEN CARE (WIRRAL) ITD 170254 27/01/2017 2354.86 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AVEN CARE (WIRRAL) ITD 17003/2017 522.80 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AVEN CARE (WIRRAL) ITD 1700/2017 | | | | | | | |
| AVEN CARE (WIRRAL) ITD 1998201 12/01/2017 4754 757 FAMILIES & WELL BEING S5121 Long Term Support- Community: Supported Living Image: Community: Supported | | | | | | | - |
| AVEK AGE (WIRRAL) TD 1699780 18/01/2017 47051.84 FAMILIES & WELL BEING S5121 Long Term Support - Community: Supported Living Membrane AVEK CASE (WIRRAL) TD 1702534 27/01/2017 12067.20 FAMILIES & WELL BEING S5121 Long Term Support - Community: Supported Living Membrane | | | | | | | |
| IAVEN CARE (WIRRAL) LTD 1700316 20/01/2017 2067.20 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare Ommunity: Homecare AVEN CARE (WIRRAL) LTD 1702534 27/01/2017 12390.84 [FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare Image: Community: Homecare </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| AVEN CARE (WIRRAL) ITD 1702534 27/01/2017 12390.84 FAMILIES & WELL BEING 55/21 Long Term Support-Community: Support beliving Other Support Suppor | | | | | | | |
| AveRe (WIRRAL) LTD 1702554 27/01/2017 3256.486 FAMILIES & WELL BEING 56121 Log Term Support - Community: Homecare AveRe (WIRRAL) LTD 1699458 17/01/2017 52.080 REGENERATION & ENVIRONMENT H7180 Grants Paid Construction Construction Construction Construction S0.08 REGENERATION & ENVIRONMENT H7180 Grants Paid Construction Construction Construction Construction S0.000 FAMILIES & WELL BEING S0.11 Customer and Client - Community Care Construction Construction Construction Construction Construction S0.000 FAMILIES & WELL BEING S0.11 Customer and Client - Community Care Construction Construction Construction Construction S0.000 FAMILIES & WELL BEING S0.11 Customer and Client - Community Care Construction Construction Construction Construction S0.000 FAMILIES & WELL BEING S0.11 Customer and Client - Community Care Construction | | | | | | | |
| VAVEX OARE (WIRRAL) (TD 1699458 17/01/2017 52.80 R6GFNERATION & ENVIRONMENT H180 Grants Paid CONE LIMITED 1701053 24/01/2017 552.80 FAGUE SA WELL BEING 5613 Customer and Client - Community Care C-ONE LIMITED 1701054 24/01/2017 33600.00 FAMILIES & WELL BEING 5613 Short Term Support - Residential C-ONE LIMITED 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing C-ONE LIMITED 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing | | | | | | | |
| AC-ONE LIMITED 1701053 24/01/2017 -522.80 FAMILIES & WELL BEING S614 Customer and Client - Community Care AC-ONE LIMITED 1701054 24/01/2017 33600.00 FAMILIES & WELL BEING S6135 Short Term Support - Residential AC-ONE LIMITED 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing AC-ONE LIMITED 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing | HAVEN CARE (WIRRAL) LTD 11 | 699458 | | 520.80 REGENERATION & ENVIRONMENT | | | |
| Instruction 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing Inc. One LIMITED 1701054 24/01/2017 1828.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing | HC-ONE LIMITED 1 | 701053 | | -522.80 FAMILIES & WELL BEING | S6141 | | |
| 1C-ONE LIMITED 24/01/2017 1828.00 FAMILIES & WELL BEING \$6142 Long Term Support - Nursing | | | | | | | |
| | | | | | | | |
| 1701054 24/01/2017 1828.00 FAMILES & WELL BEING 56.42 Long Term Support - Nursing | | | | | | | |
| | HC-ONE LIMITED 1 | 701054 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |

| | r | | | | | |
|---|--|--|---|-------------------------|---|-------------------|
| Supplier Name | Transaction Number Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
| IC-ONE LIMITED | 1701054 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | 1828.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| C-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1922.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | | |
| | = | | | | Long Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Residential | |
| | 1701053 24/01/2 | | FAMILIES & WELL BEING | | Long Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Short Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| | | | | | | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | + |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | + |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | + |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| C-ONF LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | \$6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | 56167 | | |
| | = | | | | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing Long Term Support - Nursing | |
| | | | | | | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | 1916.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701054 24/01/2 | | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| C-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| IC-ONE LIMITED | 1701053 24/01/2 | -821.14 | FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | 1 |
| IC-ONE LIMITED | 1701053 24/01/2 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | 1 |
| IC-ONE LIMITED | 1701053 24/01/2 1701053 24/01/2 | 17, 1016.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | 1 |
| IC-ONE LIMITED | 1701055 24/01/2 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Nursing | 1 |
| IC-ONE LIMITED | =:===== | | | S6143 | | |
| IC-ONE LIMITED | | | FAMILIES & WELL BEING | S6143 S6143 | Long Term Support - Nursing | + |
| | 1701054 24/01/2 | | FAMILIES & WELL BEING | | Long Term Support - Nursing | + |
| IC-ONE LIMITED | 1701054 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | + |
| IC-ONE LIMITED | 1701054 24/01/2 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| IEALTH JUNCTION CIC | 1701055 24/01/2 | | FAMILIES & WELL BEING | P4241 | Hired or Contracted services | |
| IEALTHWATCH WIRRAL | 1697666 11/01/2 | | FAMILIES & WELL BEING | S6231 | Grants Paid | |
| IEATHBROOK LIMITED | 1701056 24/01/2 | 1772.96 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| IEATHER SCOTT EDUCATION & LEADERSHIP CONSULTANCY LIMITED | 1699782 18/01/2 | | FAMILIES & WELL BEING | E9903 | Hired or Contracted services | |
| IELEN WILSON | 1697496 10/01/2 | 672.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| IELEN WILSON | 1699460 17/01/2 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| IEEEN WILSON IEEEN WILSON | 1699460 17/01/2 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | + |
| | 1701406 25/01/2 | | TRANSFORMATION & RESOURCES | A1300 | | |
| | | | | | Legal Service Provider | |
| IELEN WILSON | | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider | - |
| IELEN WILSON | 1701406 25/01/2 | | | | Legal Service Provider | 1 |
| IELEN WILSON IELEN WILSON | 1702918 31/01/2 | | | | | |
| ELEN WILSON ELEN WILSON ELEN WIRENN | 1702918 31/01/2 1699461 17/01/2 | 1152.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| FELEN WILSON HELEN WILSON LELEN WRENN HELEN WRENN | 1702918 31/01/2 1699461 17/01/2 1702744 30/01/2 | 017 1152.00 017 576.00 | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider Legal Service Provider | |
| IELEN WILSON FELEN WILSON IELEN WIRENN IELEN WRENN IELEN SCOACHES LIMITED | 1702918 31/01/2 1699461 17/01/2 1702744 30/01/2 1700322 20/01/2 | 017 1152.00 017 576.00 017 1323.00 | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | A1300 A1300 E5730 | Legal Service Provider Legal Service Provider School Bus Passes - Secondary | |
| FELEN WILSON HELEN WILSON LELEN WRENN HELEN WRENN | 1702918 31/01/2 1699461 17/01/2 1702744 30/01/2 | 017 1152.00 017 576.00 017 1323.00 | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider Legal Service Provider | |

| Supplier Name | | | | | | |
|--|--|--|---|---|--|-------------------|
| | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| HESSEL GROUP | 1702923 | 31/01/2017 | 662.60 BALANCE SHEET | 00000 | Debtors - Collection Fund | |
| HESWALL CARE LIMITED | 1701060 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| HESWALL CARE LIMITED | 1701060 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HESWALL CARE LIMITED | 1701060 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| HESWALL CARE LIMITED HESWALL CARE LIMITED | 1701060 1701060 | 24/01/2017 | -914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| | | 24/01/2017 | | S6131 | Long Term Support - Nursing | |
| HEXAGON CARE SERVICES | 1700324 | 20/01/2017 | 4633.57 FAMILIES & WELL BEING | E7040 | Care Provision | |
| HIGH WAYMAN ACCESS | 1698227 | 12/01/2017 | 4700.00 TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| HIGH WAYMAN ACCESS | 1696556 | 03/01/2017 | 2300.00 TRANSFORMATION & RESOURCES | D2700 | Repairs, alterations and maintenance | |
| HIGH WAYMAN ACCESS | 1696556 | 03/01/2017 | 1550.00 TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| HI-IMPACT CONSULTANCY LIMITED | 1696555 | 03/01/2017 | 1498.80 CHILDREN & YOUNG PEOPLE | C2001 | Equipment | |
| HILBRE CARE LIMITED | 1701063 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| HM COURTS | CC | 11/01/2017 | 1225.00 DELIVERY SERVICES | F5110 | Court Costs | |
| HM COURTS & TRIBUNALS SERVICE | DD | 16/11/2016 | 21340.00 TRANSFORMATION & RESOURCES | A1300 | Court Costs | |
| HM COURTS & TRIBUNALS SERVICE | DD | 16/12/2016 | 41255.00 TRANSFORMATION & RESOURCES | A1300 | Court Costs | |
| HM COURTS & TRIBUNALS SERVICE | DD | 16/01/2017 | 31285.00 TRANSFORMATION & RESOURCES | A1300 | Court Costs | |
| HOLLY BANK TRUST | 1701065 | 24/01/2017 | 5828.52 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLLY BANK TRUST | 1701065 | 24/01/2017 | 9827.64 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| HOLMES MEDICAL SERVICES LIMITED | 1697305 | 09/01/2017 | 574.20 FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOLMES MEDICAL SERVICES LIMITED | 1701419 | 25/01/2017 | 574.20 FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| HOLY CROSS CARE HOMES LIMITED | 1701066 | 24/01/2017 | 1532.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HOME AND AWAY TRAVEL | 1696899 | 04/01/2017 | 1012.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1699465 | 17/01/2017 | 1132.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1701420 | 25/01/2017 | 1265.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME AND AWAY TRAVEL | 1702926 | 31/01/2017 | 1265.00 FAMILIES & WELL BEING | E5730 | School Transport - Special | |
| HOME HEATING SYSTEMS LIMITED | 1699466 | 17/01/2017 | 912.00 REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME HEATING SYSTEMS LIMITED | 1700614 | 23/01/2017 | 2008.80 REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME HEATING SYSTEMS LIMITED | 1701421 | 25/01/2017 | 2623.44 REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME HEATING SYSTEMS LIMITED | 1702927 | 31/01/2017 | 3780.00 REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| HOME-START WIRRAL | 1702525 | 30/01/2017 | 4057.00 FAMILIES & WELL BEING | E6151 | Hired or Contracted services | |
| HOME-START WIRRAL | 1702748 | 30/01/2017 | 1056.30 FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| HOUSING AND CARE 21 | 1701422 | 25/01/2017 | 10950.00 FAMILIES & WELL BEING | S6100 | Rents | |
| HOUSING WITH CARE LIMITED | 1701067 | 24/01/2017 | 2084.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| HOWDEN UK GROUP LIMITED | 1696902 | 04/01/2017 | 1224.11 TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Insurance | |
| HOWDEN UK GROUP LIMITED | 1701915 | 26/01/2017 | 1454.62 TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Insurance | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1844.92 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1844.92 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1844.92 FAMILIES & WELL BEING | S6141 S6141 | | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1844.92 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Nursing | |
| | | | | | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 1701068 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING | S6131 S6142 | Short Term Support - Nursing | |
| | | | | | Short Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 3244.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| HOYLAKE COTTAGE HOSP TRUST LTD | 1701068 | 24/01/2017 | 4866.32 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| HOYLAKE PARADE COMMUNITY CENTRE | 1699469 | 17/01/2017 | 2000.00 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| HP INC UK LIMITED | 1701423 | 25/01/2017 | 2247.66 TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| HP INC UK LIMITED | 1699200 | 16/01/2017 | 2148.96 TRANSFORMATION & RESOURCES | F4300 | Equipment, Furniture & Materials | |
| HSL COMPLIANCE LIMITED | 1699021 | 13/01/2017 | 799.34 CHILDREN & YOUNG PEOPLE | C2817 | Contractors - Main | |
| HSL COMPLIANCE LIMITED | 1701069 | 24/01/2017 | 3565.70 TRANSFORMATION & RESOURCES | D8101 | Repairs, alterations and maintenance | |
| HSL COMPLIANCE LIMITED | 1698231 | 12/01/2017 | 4481.22 CHILDREN & YOUNG PEOPLE | C2817 | Contractors - Main | |
| HSL COMPLIANCE LIMITED | 1698231 | 12/01/2017 | 666.12 CHILDREN & YOUNG PEOPLE | C2817 | Contractors - Main | |
| IDEAL CAREHOMES (NUMBER ONE) LIMITED | | | | | | |
| | 1701070 | 24/01/2017 | 1837.52 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | -945.04 FAMILIES & WELL BEING | S6132 S6132 | Long Term Support - Residential Customer and Client - Community Care | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 | 24/01/2017 24/01/2017 | -945.04 FAMILIES & WELL BEING -916.00 FAMILIES & WELL BEING | S6132 S6132 S6132 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 | 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILIES & WELL BEING -916.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CARENOMES LIMITED IDEAL CARENOMES LIMITED IDEAL CARENOMES LIMITED IDEAL CARENOMES LIMITED | 1701071 1701071 1701071 1701071 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILIES & WELL BEING -916.00 FAMILIES & WELL BEING -1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6132 S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945 04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6132 S6141 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WFLL BEING -916.00 FAMILES & WFLL BEING -1832.00 FAMILES & WFLL BEING 1664.00 FAMILES & WFLL BEING 1664.00 FAMILES & WFLL BEING 1664.00 FAMILES & WFLL BEING | S6132 S6132 S6132 S6132 S6141 S6141 S6141 S6141 S6141 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1666.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 S6141 S6141 S6141 S6141 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 0 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 S6141 S6141 S6141 S6141 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 0 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED DEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WFLL BEING -916.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WFLL BEING 1464.00 FAMILES & WFLL BEING | \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 | Long Term Support - Residential Costomer and Clent - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CARENOMES LIMITED IDEAL CARENOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | S6132 S6132 S6132 S6132 S6131 S6141 | Long Term Support - Residential Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1604.00 FAMILES & WEL BEING | S6132 S6132 S6132 S6132 S6141 | Long Term Support - Residential Costomer and Clent - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CARENOMES LIMITED IDEAL CARENOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6133 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 | Long Term Support - Residential Costomer and Clem - Community Care Long Term Support - Residential Long Term Support - Residential | |
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| IDEAL CAREHOMES LIMITED DEAL CAREHOMES LIMITE | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WEL BEING 1664.00 FAMILES & WEL BEING 1604.00 FAMILES & WEL BEING 1604.00 FAMILES & WEL BEING | \$6132 \$6132 \$6132 \$6132 \$6141 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEALO | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1604.00 FAMILES & WELL BEING 1604.00 FAMILES & WELL BEING 1604.00 FAMILES & WEL BEING 1604.00 FAMILES & WEL BEING | \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CARENOMES LIMITED DEAL CARENOMES LIMITE | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES 160FAMI | \$6132 \$6132 \$6132 \$6141 \$6142 \$6143 \$6144 \$6141 \$6141 \$6142 \$6143 \$6144 \$6144 \$6141 \$6141 | Long Term Support - Residential Castomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1604.00 FAMILES 1604.00 FAMILES 1604.00 FAMILES | \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6143 \$6144 \$6144 \$6145 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132 \$6141 \$6141 \$6132 \$6141 \$6132 | Long Term Support - Residential Costomer and Clent - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CARENOMES LUMITED IDEAL | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1632.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 \$6132 \$6143 \$6144 \$6132 \$6132 \$6132 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMIT | 1701071 1701071 1701072 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1632.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6143 \$6144 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 | Long Term Support - Residential Costomer and Clem - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701071 1701072 170 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1332.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 \$6132 \$6141 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED DEAL CAREHOMES LIMITE | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701071 1701071 1701071 1701071 1701071 1701071 1701071 | 24/01/2017 | -945.04 FAMILES & WELL BEING -915.04 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 <t>\$6132 \$6132 \$6132</t> | Long Term Support - Residential Costomer and Clemt - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMIT | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701071 1701071 1701071 1701071 1701071 1701071 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1332.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132 \$6143 \$6144 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6134 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMIT | 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701071 1701071 1701071 1701071 1701071 1701071 1701071 1701071 1701071 1701071 1701071 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 <t>\$6131</t> | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Resident | |
| IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMIT | 1701071 1701071 1701071 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701072 1701071 1701071 1701071 1701071 1701071 1701071 | 24/01/2017 | -945.04 FAMILES & WELL BEING -916.00 FAMILES & WELL BEING -1832.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1332.00 FAMILES & WELL BEIN | \$6132 \$6132 \$6132 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132 \$6143 \$6144 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6134 | Long Term Support - Residential Costomer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |

| Supplier Name | Transaction Number Pa | | | Costcentre | Description | Irrecoverable VAT |
|--|---|--|---|-------------------------|--|-------------------|
| IDEAL CAREHOMES LIMITED | | | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | | | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| | | | | | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residentia | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residentia | |
| IDEAL CAREHOMES LIMITED | | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | L664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| | 1701071 | | 891.43 FAMILIES & WELL BEING | S6132 S6167 | | |
| IDEAL CAREHOMES LIMITED | | 24/01/2017 | | | Short Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 654.29 FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701072 | | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 - | 282.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 282.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | | 24/01/2017 | 705.57 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 705.57 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | | |
| | 1701071 | | | | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | | 24/01/2017 - | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 - | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 - | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CARFHOMES LIMITED | 1701071 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | \$6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | | |
| IDEAL CAREHOMES LIMITED | | | | S6132 | Long Term Support - Residential | |
| | | 24/01/2017 | 850.57 FAMILIES & WELL BEING | 00000 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | | 766.57 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | | | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701071 | 24/01/2017 | 719.71 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701072 | 24/01/2017 | 832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701072 | | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701072 | | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IDEAL CAREHOMES LIMITED | 1701072 | | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| IMAGEPLAY LIMITED | 1699789 | | 1500.00 FAMILIES & WELL BEING | E9962 | Grants & Subscriptions | |
| IMPACE CONTROL SYSTEMS LTD | 1702750 | | 128.80 FAMILIES & WELL BEING | L3250 | Repairs, alterations and maintenance | |
| INCHCAPE FLEET SOLUTIONS | 1696565 | 03/01/2017 | 128.80 FAMILIES & WELL BEING 2162.58 BALANCE SHEET | 00000 | | 156.03 |
| | | | | | CL - Leasing Charge | 156.01 |
| INCLUSIVE LIFESTYLES LTD | 1701075 | | 028.92 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| INCLUSIVE LIFESTYLES LTD | 1701074 | | 2380.92 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701074 | | 345.88 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701074 | | 370.28 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701076 | | 441.60 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701076 | 24/01/2017 1 | 284.88 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701076 | | 441.60 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701076 | | 709.72 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701076 | | 257.16 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| | 1701076 | | 111.28 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| INCLUSIVE LIFESTYLES LTD | 1701078 | | 2299.21 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Supported Living | |
| INCLUSIVE LIFESTYLES LTD | | | 156.80 REGENERATION & ENVIRONMENT | H2400 | Repairs and Maintenance to Building: | |
| INCLUSIVE LIFESTYLES LTD | | | | | | |
| INCLUSIVE LIFESTYLES LTD INITIAL PROJECTS LIMITED T/A ENITIAL | 1699202 | | 628.21 CHILDREN & YOUNG PEOPLE | C0916 | Miscellaneous | |
| INCLUSVE LIFESTYLES LTD INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL WASHROOM SOLUTIONS | 1699474 | | | 55000 | | |
| INCLUSIVE LIFESTYLES LTD INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL WASHROOM SOLUTIONS INISIGHT MEDNA INTERNET LIMITED | 1699474 1702545 | 27/01/2017 1 | 198.88 TRANSFORMATION & RESOURCES | F5300 | Repairs, alterations and maintenance | |
| INCLUSIVE LIFESTYLES LTD INITIAL PROJECTS LIMITED TYL ENTIAL INITIAL VASHROOM SOLUTIONS INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA | 1699474 1702545 1699204 | 27/01/2017 1 16/01/2017 3 | 198.88 TRANSFORMATION & RESOURCES 1544.16 TRANSFORMATION & RESOURCES | F5300 | Equipment, Furniture & Materials | |
| INCLUSVE LIFESTYLES LTD INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL WASHROOM SOLUTIONS INISIGHT MEDIA INTERNET LIMITED INISIGHT MEDIA INTERNET LIMITED INISIGHT MEDIA INTERNET LIMITED INISPIRE CHILDRENS SERVICE | 1699474 1702545 1699204 1696568 | 27/01/2017 1 16/01/2017 3 03/01/2017 | 198.88 TRANSFORMATION & RESOURCES 1544.16 TRANSFORMATION & RESOURCES 5070.00 FAMILIES & WELL BEING | F5300 E7040 | Equipment, Furniture & Materials Care Provision | |
| INCLUSYR LIPESTYLES LTD INTLAL PROJECTS LIMITED T/A ENITIAL INTTAL PROJECTS LIMITED T/A ENITIAL INTTAL WASHROOM SOLUTIONS INSIGHT MEDIA INTERNET LIMITED INSIGHT KEHLORENS SERVICE INSPIRC CHILDRENS SERVICE INSPIRCENS SERVICE INSPIRCE | 1699474 1702545 1699204 1696568 1696568 | 27/01/2017 1 16/01/2017 3 03/01/2017 03/01/2017 | 198.88 TRANSFORMATION & RESOURCES 1544.16 TRANSFORMATION & RESOURCES 5070.00 FAMILIES & WELL BEING 5850.00 FAMILIES & WELL BEING | F5300 E7040 E7040 | Equipment, Furniture & Materials | |
| INCLUSVE LIFESTYLES LTD INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL WASHROOM SOLUTIONS INISIGHT MEDIA INTERNET LIMITED INISIGHT MEDIA INTERNET LIMITED INISIGHT MEDIA INTERNET LIMITED INISPIRE CHILDRENS SERVICE | 1699474 1702545 1699204 1696568 | 27/01/2017 1 16/01/2017 3 03/01/2017 03/01/2017 | 198.88 TRANSFORMATION & RESOURCES 1544.16 TRANSFORMATION & RESOURCES 5070.00 FAMILIES & WELL BEING | F5300 E7040 | Equipment, Furniture & Materials Care Provision | |
| INCLUSYR LIPESTYLES LTD INTLAL PROJECTS LIMITED TA ENITIAL INTTAL PROJECTS LIMITED TA ENITIAL INTTAL WASHROOM SOLUTIONS INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA INTERNET LIMITED INSIGHT MEDIA INTERNET LIMITED INSIGHT KEHLISKEN SERVICE INSPIRC CHILDRENS INSPIRC CHILDRENS SERVICE INSPIRC CHILDREN | 1699474 1702545 1699204 1696568 1696568 | 27/01/2017 1 16/01/2017 3 03/01/2017 03/01/2017 05/01/2017 05/01/2017 | 198.88 TRANSFORMATION & RESOURCES 1544.16 TRANSFORMATION & RESOURCES 5070.00 FAMILIES & WELL BEING 5850.00 FAMILIES & WELL BEING | F5300 E7040 E7040 | Equipment, Furniture & Materials Care Provision Care Provision | |

| | | | | - | 1- | |
|--|--------------------|--------------------------|---------|--|----------------|---|
| Supplier Name | Transaction Number | | | Department | Costcentre | Description Irrecoverable VAT |
| INSPIRE CHILDRENS SERVICE | 1701429 | 25/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision |
| INSPIRE TRAINING & EDUCATION | 1699494 | 17/01/2017 | | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees |
| INVOLVE NORTHWEST | 1700067 | 19/01/2017 | | TRANSFORMATION & RESOURCES | H4080 | Equipment, Furniture & Materials |
| INVOLVE NORTHWEST | 1697673 | 11/01/2017 | | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations |
| INVOLVE NORTHWEST | 1697673 | 11/01/2017 | | FAMILIES & WELL BEING REGENERATION & ENVIRONMENT | S6231 | Grants to Voluntary Organisations |
| INVOLVE NORTHWEST | CHAPS | 16/01/2017 | | | B8471 | Contracted, Voluntary, Charitable SME Services |
| IOMA CLOTHING CO LTD IRISH COMMUNITY CARE MERSEYSIDE | 1702933 | 31/01/2017 | | FAMILIES & WELL BEING | L3180 H7180 | Clothes, Uniform & Laundry |
| | 1700068 | 19/01/2017 | | REGENERATION & ENVIRONMENT | | Grants Paid |
| J & J LEARMONTH | 1697313 | 09/01/2017 | 652.80 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J & J LEARMONTH | 1697313 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J & J LEARMONTH | 1697313 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J & J LEARMONTH | 1697313 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J & J LEARMONTH | 1697313 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J & J LEARMONTH | 1697313 | 09/01/2017 | | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials |
| J F W CONSTRUCTION LTD | 1697146 | 06/01/2017 | | TRANSFORMATION & RESOURCES | C0049 | Contractors - Main |
| J G DODD BATHROOMS | 1699497 | 17/01/2017 | | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants |
| J G DODD BATHROOMS | 1699497 | 17/01/2017 | | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants |
| J P F SYSTEMS LIMITED | 1700629 | 23/01/2017 | | TRANSFORMATION & RESOURCES | D3535 | Repairs, alterations and maintenance |
| J P F SYSTEMS LIMITED | 1700629 | 23/01/2017 | | FAMILIES & WELL BEING | S6150 | Grounds Maintenance |
| J P F SYSTEMS LIMITED | 1701078 | 24/01/2017 | | FAMILIES & WELL BEING | E5500 | Repairs, alterations and maintenance |
| J P F SYSTEMS LIMITED | 1701078 | 24/01/2017 | | CHILDREN & YOUNG PEOPLE | C2681 | Contractors - Main |
| J P F SYSTEMS LIMITED | 1702935 | 31/01/2017 | | CHILDREN & YOUNG PEOPLE | C0916 | Contractors - Main |
| J P F SYSTEMS LIMITED | 1701928 | 26/01/2017 | | FAMILIES & WELL BEING | E2090 | Repairs, alterations and maintenance |
| J P F SYSTEMS LIMITED | 1697314 | 09/01/2017 | | CHILDREN & YOUNG PEOPLE | C2681 | Contractors - Main |
| J P F SYSTEMS LIMITED | 1699205 | 16/01/2017 | | FAMILIES & WELL BEING | E2340 | Repairs, alterations and maintenance |
| JACKSONS FINE FENCING | 1697034 | 05/01/2017 | 642.67 | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance |
| JACOBS CERTIFICATED BAILIFFS | 1697317 | 09/01/2017 | | BALANCE SHEET | 00000 | Debtors - Inland Revenue |
| JACOBS CERTIFICATED BAILIFFS | 1698250 | 12/01/2017 | | TRANSFORMATION & RESOURCES | F5110 | Bailiffs |
| JACOBS CERTIFICATED BAILIFFS | 1702753 | 30/01/2017 | 4999.31 | BALANCE SHEET | 00000 | Debtors - Inland Revenue |
| JACOBS CERTIFICATED BAILIFFS | 1702753 | 30/01/2017 | | BALANCE SHEET | 00000 | Debtors - Inland Revenue |
| JAMES GATENBY | 1699499 | 17/01/2017 | 1016.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JAMES GATENBY | 1701079 | 24/01/2017 | 585.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JAMES RICHARDSON | 1698264 | 12/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing |
| JAMIL KHAN | 1696576 | 03/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JAN J LAMBETH | 1700329 | 20/01/2017 | | FAMILIES & WELL BEING | E9903 | Hired or Contracted services |
| JASMINE CARE HOLDINGS LIMITED | 1701080 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing |
| JASON CREATIVE | 1699026 | 13/01/2017 | | REGENERATION & ENVIRONMENT | V1360 | Advertising, Publicity & Marketing |
| JC DECAUX UK LIMITED | 1702937 | 31/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing |
| JOANNE JADE ABRAHAM | 1698315 | 12/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JOANNE JADE ABRAHAM | 1698315 | 12/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JOANNE JADE ABRAHAM | 1698315 | | | TRANSFORMATION & RESOURCES | A1300 | |
| JOANNE JADE ABRAHAM | 1699502 | 12/01/2017 17/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider Legal Service Provider |
| JOANNE JADE ABRAHAM | 1700332 | | | TRANSFORMATION & RESOURCES | A1300 | |
| JOANNE JADE ABRAHAM | 1700332 1702939 | 20/01/2017 31/01/2017 | | TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider Legal Service Provider |
| | | | | | | |
| JOHN CHUKWUEMEKA | 1699504 | 17/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| JOHN CHUKWUEMEKA | 1701082 | 24/01/2017 04/01/2017 | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider Legal Service Provider |
| | | | | | | |
| JONATHAN TAYLOR IONATHAN TAYLOR | 1700082 | 19/01/2017 | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider |
| | | 17/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Legal Service Provider |
| JOSHUA DAVID JONES | 1700083 | 19/01/2017 | | | | Advertising, Publicity & Marketing |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 1698337 | 12/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living |
| JULIE HARRISON T/A PROFESSIONAL CARERS | 1700335 | 20/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare |
| JUST ONE RECRUITMENT & TRAINING LIMITED | 1702558 | 27/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living |
| JUXDIT LIMITED | 1700683 | 23/01/2017 | | FAMILIES & WELL BEING | E9965 | Grants to be Allocated |
| KATE BURNELL | 1699513 | 17/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| KATE BURNELL | 1699513 | 17/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| KATIE PLATT | 1699514 | 17/01/2017 | | FAMILIES & WELL BEING | E6151 | Educational Provider |
| KAVANAGH HEALTH CARE LIMITED | 1701083 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential |
| KAVANAGH HEALTH CARE LIMITED | 1701083 | 24/01/2017 | | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| KAVANAGH HEALTH CARE LIMITED | 1701083 | 24/01/2017 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing |
| KENSITE SERVICES LIMITED | 1702040 | 26/01/2017 | | FAMILIES & WELL BEING | L5410 | Equipment, Furniture & Materials |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6100 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6100 | Short Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6100 | Short Terra Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6100 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| | | , , , ,=. | | | | |

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|---|--------------------|--------------------------|--|----------------|--|-------------------|
| Supplier Name | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6141 S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 S6132 | Long Term Support - Nursing Long Term Support - Nursing | |
| | | | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6132 S6141 | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 1701089 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 S6142 | Long Term Support - Nursing | |
| | | | | | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1532.80 FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701083 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6141 | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | | 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING | S6132 S6132 | Long Term Support - Residential | |
| | | 24/01/2017 | | | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 588.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residentia | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 S6131 | | |
| | 1701087 | | 1664.00 FAMILIES & WELL BEING | S6131 S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | | 24/01/2017 | | | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1648.00 FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 1701086 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | | Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 1701086 | 24/01/2017 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |

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|---|--|--|--|---|--|-------------------|
| Supplier Name | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| | | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701080 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| | | | 1015 00 FAMILIES & WELL BEING | | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | \$6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701080 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | | |
| | | | | | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| | | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6161 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 752.71 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | | | CEA 20 FAMILIES & WELL DEING | S6132 S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 654.29 FAMILIES & WELL BEING | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 | 24/01/2017 | 1129.14 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 | 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6132 S6133 | Long Term Support - Residential Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6132 S6133 S6131 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 | 1123.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING | S6132 S6133 S6131 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1123.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE ESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 [FAMIUES & WELL BEING 1664.00 [FAMIUES & WELL BEING 33600.00 [FAMIUES & WELL BEING 33600.00 [FAMIUES & WELL BEING 1779.14 [FAMIUES & WELL BEING 1916.00 [FAMIUES & WELL BEING | S6132 S6133 S6131 S6135 S6167 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE ESLAW LIMITED FOUR SEASONS HEALTH CARE ESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 3660.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nersing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 S6167 S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Rusidential Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1797.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1103.00 FAMILIES & WELL BEING 1103.00 FAMILIES & WELL BEING | S6132 S6133 S6131 S6135 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE EVELAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.01 FAMILIES 10 FAM | S6132 S6133 S6131 S6135 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 3600.00 FAMILIES & WELL BEING 1797.14 FAMILIES & WELL BEING 1797.04 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 109.86 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 0.109.86 FAMILIES & WEL BEING 0.109.86 FAMILIES & WEL BEING 0.109.86 FAMIL | S6132 S6133 S6131 S6157 S6167 S6131 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1109.86 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 0.1620 FAMILIES & WEL BEING 0.1620 FAMIL | \$6132 \$6133 \$6131 \$6135 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6132 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701089 1701089 1701089 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING | \$6132 \$6133 \$6131 \$6135 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6167 \$6131 \$6132 \$6167 | Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE ESLAW LIMITED FOUR SEASONS HEALTH CARE ESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701089 1701089 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1109.86 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.47 FAMILIES & WELL BEING 1916.47 FAMILIES & WELL BEING | \$6132 \$6133 \$6131 \$6135 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6167 \$6131 \$6167 \$6131 \$6132 \$6167 \$6132 \$6167 \$6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 170108 170108 170108 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701089 1701089 1701089 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1129.14 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 33600.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 547.43 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING | \$6132 \$6133 \$6131 \$6135 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6167 \$6131 \$6132 \$6167 | Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing | |

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|---|---|--|---|---|---|-------------------|
| Supplier Name | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1570.29 FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -718.14 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1701.14 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1368.57 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 594.29 FAMILIES & WELL BEING | S6131 | Short Term Support - Community: Homecare | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1175.14 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | -1109.86 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 979.29 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | -914.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| | | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | -981.43 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1307.43 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701087 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Short Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -958.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | 56131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
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| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701086 | 24/01/2017 | -1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1177.71 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | 1248.00 FAMILIES & WELL BEING | \$6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701089 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | \$6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701085 | 24/01/2017 | -1154.57 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
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| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1796.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -705.57 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| | | | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | -1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1206.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| | | | 1876.00 FAMILIES & WELL BEING | 56167 | Long Term Support - Nursing | - |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | | 24/01/2017 | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 | 24/01/2017 | | | | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 | 24/01/2017 | 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 | 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING | S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING | S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING | S6167 S6167 S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW UIMITED FOUR SEASONS HEALTH CARE KESLAW UIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILES & WELL BEING 1876.00 FAMILES & WELL BEING 1876.00 FAMILES & WELL BEING 938.00 FAMILES & WELL BEING 938.00 FAMILES & WELL BEING | S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 1878.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING 938.00 [AMILLES & WELL BEING 938.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING | S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 1878.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 S6167 S6167 S6167 S6167 S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING 938.00 [AMILLES & WELL BEING 938.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING 1876.00 [AMILLES & WELL BEING | \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILIES & WELL BEING 1876.00 [FAMILIES & WELL BEING 1877.00 [FAMILIES & WELL BEING 938.00 [FAMILIES & WELL BEING 1938.00 [FAMILIES & WELL BEING 1876.00 [FAMILIES & WELL BEING 1876.00 [FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILIES & WELL BEING 1876.00 [FAMILIES & WELL BEING 938.00 [FAMILIES & WELL BEING 938.00 [FAMILIES & WELL BEING 1876.00 [FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 938.00 [FAMILES & WELL BEING 1876.00 [FAMILES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1926.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| KESLAW LIMITED FOLIE SLASONS HEALTH CARE KESLAW LIMITED FOLIE SLASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1640.00 FAMILIES & WELL BEING | S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701089 1701089 1701089 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing Long Term Support - Nursing | |
| KESLAW LIMITED FOLIE SLASONS HEALTH CARE KESLAW LIMITED FOLIE SLASONS HEALTH CARE | 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 1701088 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING 1640.00 FAMILIES & WELL BEING | S6167 S6167 | Long Term Support - Nursing Long Term Support - Nursing | |

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| | on Number | | | Costcentre | Description | Irrecoverable VAT |
| KIND | 1700703 | 23/01/2017 | 1554.00 FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| KINGFISHER ENVIRONMENTAL SERVICES LIMITED | 1698401 | 12/01/2017 | 5821.63 FAMILIES & WELL BEING | L3320 | Repairs, alterations and maintenance | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6143 | Long Term Support - Residential | |
| | | 24/01/2017 | | 000.0 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| | 1701091 | 24/01/2017 | | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | | S6166 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6167 S6162 | Long Term Support - Residentia | |
| | | 24/01/2017 | | | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 1701091 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1701091 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6162 S6143 | Long Term Support - Residential Long Term Support - Residential | |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME | 1696911 | 24/01/2017 | 3924.33 FAMILIES & WELL BEING | 56143 F3680 | | |
| | | 0.102/2021 | | | Nursery Helpers | |
| KINGSMEAD SCHOOL KINNEAR MILLER ASSOCIATES | 1696911 1699037 | 04/01/2017 13/01/2017 | 4284.33 FAMILIES & WELL BEING 2107.20 REGENERATION & ENVIRONMENT | E3680 B7070 | Nursery Helpers Consultants Fees | |
| | | | | | | |
| KISIMUL SCHOOL HOLDINGS LIMITED KNOWSLEY LIFT SERVICES LTD | 1701092 1698403 | 24/01/2017 | 5376.00 FAMILIES & WELL BEING 972.00 TRANSFORMATION & RESOURCES | S6131 L5220 | Long Term Support - Residential | |
| | | 12/01/2017 | | | Repairs and Maintenance - Lifts | |
| KNOWSLEY LIFT SERVICES LTD KNOWSLEY LIFT SERVICES LTD | 1699038 1699038 | 13/01/2017 13/01/2017 | 999.71 TRANSFORMATION & RESOURCES 1247.58 BALANCE SHEET | L3910 00000 | Repairs and Maintenance to Building: Debtors - Other Entities and Individual: | |
| | | | | | | |
| KNOWSLEY LIFT SERVICES LTD KNOWSLEY LIFT SERVICES LTD | 1702765 | 30/01/2017 30/01/2017 | 900.57 BALANCE SHEET 1090.59 TRANSFORMATION & RESOURCES | 00000 L3910 | Debtors - Other Entities and Individuals | + |
| KNOWSLEY LIFT SERVICES LID KONE PLC | 1/02/65 | 30/01/2017 09/01/2017 | 5335.63 REGENERATION & ENVIRONMENT | L3910 L3950 | Repairs, alterations and maintenance Repairs, alterations and maintenance | |
| KONSTRUCTA HIRE LIMITED | 1696591 | 03/01/2017 | 636.00 TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | + |
| KONSTRUCTA HIRE LIMITED | 1696591 | 10/01/2017 | 5775.84 FAMILIES & WELL BEING | E5870 | | |
| L & R ROADLINES LIMITED | 1697511 | 04/01/2017 | 2250.00 TRANSFORMATION & RESOURCES | D3533 | Specialist Contracts & Fees Repairs, alterations and maintenance | + |
| L & R KOADLINES LIMITED | 1696592 | 03/01/2017 | 893.37 REGENERATION & ENVIRONMENT | L3950 | Catering | 1 |
| L LEWIS | 1699220 | 16/01/2017 | 1301.76 REGENERATION & ENVIRONMENT | L3950 | Catering | |
| L LEWIS | 1701448 | 25/01/2017 | 864.00 REGENERATION & ENVIRONMENT | L3950 | Catering | |
| L LEWIS | 1702561 | 27/01/2017 | 864.00 REGENERATION & ENVIRONMENT | L3950 | Catering | |
| LPYCA (AUTUMN CLUB) | 1697686 | 11/01/2017 | 1072.07 FAMILIES & WELL BEING | S6231 | Grants Paid | |
| LAMBERT SMITH HAMPTON | 1696593 | 03/01/2017 | 4800.00 REGENERATION & ENVIRONMENT | B8474 | Consultants | |
| AMBERT SMITH HAMPTON | 1699517 | 17/01/2017 | 3600.00 TRANSFORMATION & RESOURCES | D2020 | Consultants Consultants Fees | |
| LAMBERT SMITH HAMPTON | 1700339 | 20/01/2017 | 4200.00 REGENERATION & ENVIRONMENT | B8474 | Consultants | |
| LAMBERT SMITH HAMPTON | 1700091 | 19/01/2017 | 3270.00 TRANSFORMATION & RESOURCES | D2020 | Consultants Fees | |
| LAMBERT SMITH HAMPTON | 1699517 | 17/01/2017 | 2100.00 TRANSFORMATION & RESOURCES | D2020 | Consultants Fees | |
| LAMBERT SMITH HAMPTON | 1699517 | 17/01/2017 | 2100.00 TRANSFORMATION & RESOURCES | D2020 | Consultants rees | |
| Lancashire county council | 1697040 | 05/01/2017 | 1590.00 REGENERATION & ENVIRONMENT | H3200 | Payments to Other Agencies | |
| LAUGHLINES LIMITED | 1696914 | 04/01/2017 | 1644.00 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| LEAFLET DISTRIBUTION SERVICES LIMITED | 1696915 | 04/01/2017 | 11610.72 TRANSFORMATION & RESOURCES | B7750 | Hired or Contracted services | |
| LEAFLET DISTRIBUTION SERVICES LIMITED | 1699518 | 17/01/2017 | 11376.72 TRANSFORMATION & RESOURCES | B7750 | Hired or Contracted services | |
| LEASEDIVE LIMITED T/A ZENITH | 1702057 | 26/01/2017 | 6338.58 TRANSFORMATION & RESOURCES | X7102 | Salary Sacrifice Car Lease - Monthly Sacrifice | |
| LEASEPLAN UK LTD 021490 | 1701452 | 25/01/2017 | 2654.23 BALANCE SHEET | 00000 | CL - Leasing Charge | 190.23 |
| LEASEPLAN UK LTD 021490 | 1700714 | 23/01/2017 | -3166.87 BALANCE SHEET | 00000 | CL - Leasing Charge | |
| LEASEPLAN UK LTD 021490 | 1700714 | 23/01/2017 | 950.45 BALANCE SHEET | 00000 | CL - Leasing Charge | |
| LEASEPLAN UK LTD 021490 | 1700714 | 23/01/2017 | 3729.12 BALANCE SHEET | 00000 | CL - Leasing Charge | 274.06 |
| LEASEPLAN UK LTD 021490 | 1700714 | 23/01/2017 | -3729.12 BALANCE SHEET | 00000 | CL - Leasing Charge | -274.06 |
| LEASEPLAN UK LTD 021490 | 1700714 | 23/01/2017 | 3729.12 BALANCE SHEET | 00000 | CL - Leasing Charge | 274.06 |
| LEE DRAYCOTT | 1698417 | 12/01/2017 | 1417.39 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| LEE DRAYCOTT | 1700094 | 19/01/2017 | 596.25 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| LEICA GEOSYSTEMS LIMITED | 1700095 | 19/01/2017 | 1381.84 REGENERATION & ENVIRONMENT | V1430 | Works Contractors - External | |
| LEICA GEOSYSTEMS LIMITED | 1700095 | 19/01/2017 | 4320.00 REGENERATION & ENVIRONMENT | C3299 | Computer - Hardware | |
| LEICA GEOSYSTEMS LIMITED | 1700095 | 19/01/2017 | -4320.00 REGENERATION & ENVIRONMENT | C3299 | Computer - Hardware | |
| LEONA HARRISON | 1699520 | 17/01/2017 | 528.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEONA HARRISON | 1701454 | 25/01/2017 | 672.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEONARD CHESHIRE DISABILITY | 1701094 | 24/01/2017 | -522.80 FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| LEONARD CHESHIRE DISABILITY | 1701095 | 24/01/2017 | 2409.32 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1701095 | 24/01/2017 | 2955.56 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1701094 | 24/01/2017 | 2592.64 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1701094 | 24/01/2017 | 2589.92 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| LEONARD CHESHIRE DISABILITY | 1701094 | 24/01/2017 | 2325.04 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| LEONARD CHESHIRE DISABILITY | 1701093 | 24/01/2017 | 3568.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| LETS CONNECT IT SOLUTIONS LIMITED | 1702768 | 30/01/2017 | 49722.72 TRANSFORMATION & RESOURCES | X7100 | Salary Sacrifice Technology Scheme | |
| LEX AUTOLEASE LTD | 1699040 | 13/01/2017 | 3418.42 BALANCE SHEET | 00000 | CL - Leasing Charge | 252.18 |
| LEX AUTOLEASE LTD | 1699040 | 13/01/2017 | 4194.86 BALANCE SHEET | 00000 | CL - Leasing Charge | 302.88 |
| LEXTOX | 1696600 | 03/01/2017 | 568.80 FAMILIES & WELL BEING | E6523 | Care Provision | |
| LEXTOX | 1699521 | 17/01/2017 | 502.80 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEXTOX | 1699521 | 17/01/2017 | 500.40 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| LEYTON HEALTHCARE (NO 11) LIMITED | 1701096 | 24/01/2017 | 2006.76 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| LHT (RODNEY DIVISION) | 1699522 | 17/01/2017 | 1496.00 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LHT (RODNEY DIVISION) | 1699522 | 17/01/2017 | 816.96 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| | 1702063 | 26/01/2017 | 701.21 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| LIAM GARNETT | | 05/01/2017 | 3592.30 TRANSFORMATION & RESOURCES | F5110 | Communications & Computing | |
| LIAM GARNETT LIBERATA UK LIMITED T/A CAPACITYGRID | 1697042 | | | | | |
| LIBERATA UK LIMITED T/A CAPACITYGRID LIBERATA UK LIMITED T/A CAPACITYGRID | 1697042 | 05/01/2017 | 8257.80 TRANSFORMATION & RESOURCES | F5110 | Communications & Computing | |
| LIBERATA UK LIMITED T/A CAPACITYGRID | | | 8257.80 TRANSFORMATION & RESOURCES 1564.00 FAMILIES & WELL BEING | F5110 S6131 | Communications & Computing Long Term Support - Residentia | |
| LIBERATA UK LIMITED T/A CAPACITYGRID LIBERATA UK LIMITED T/A CAPACITYGRID | 1697042 1701097 1699224 | 05/01/2017 | 1564.00 FAMILIES & WELL BEING 2124.00 REGENERATION & ENVIRONMENT | S6131 L3950 | | |
| LIBERATA UK LIMITED T/A CAPACITYGRID LIBERATA UK LIMITED T/A CAPACITYGRID LIPELNER NURSIO SERVICES (IN ADMINISTRATION) | 1697042 1701097 | 05/01/2017 24/01/2017 | 1564.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential Advertising, Publicity & Marketing Legal Service Provider | |
| LIBERATA UK LIMITED T/A CAPACITYGRID LIBERATA UK LIMITED T/A CAPACITYGRID UFELINE NURSING SERVICES (IN ADMINISTRATION) LIGHT THE WAY (UM) LIMITED LIGHT THE WAY (UM) LIMITED | 1697042 1701097 1699224 | 05/01/2017 24/01/2017 16/01/2017 | 1564.00 FAMILIES & WELL BEING 2124.00 REGENERATION & ENVIRONMENT | S6131 L3950 | Long Term Support - Residential Advertising, Publicity & Marketinę | |

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| Supplier Name | Transaction Number Paid Date | | Department | | Description | Irrecoverable VAT |
| LIQUIDLOGIC LIMITED | 1700727 23/01/20 1698455 12/01/20 | | ADULT SOCIAL CARE SERVICES | C8028 | VPE - Consultants Fees | |
| LIVE 3 LIGHTS LIMITED | 1698455 12/01/20 1699810 18/01/20 | | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING | L3950 P4190 | Advertising, Publicity & Marketing | |
| | | | | B9500 | Hired or Contracted services | |
| LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP. LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP. | 1699811 18/01/20 1699811 18/01/20 | | TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT | B9500 B8450 | Advertising, Publicity & Marketing Grants & Subscriptions | |
| LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP. | 1699811 18/01/20 | | REGENERATION & ENVIRONMENT | B8450 | Grants & Subscriptions | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1702771 30/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | 17 915.00 | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696919 04/01/20 | | TRANSFORMATION & RESOURCES | P1042 | Training | |
| LIVERPOOL JOHN MOORES UNIVERSITY | 1696604 03/01/20 | | FAMILIES & WELL BEING | P4020 | Hired or Contracted services | |
| LIVER OOD JOHN MOORES UNIVERSITY | 1702951 31/01/20 | | TRANSFORMATION & RESOURCES | P1045 | Hired of Contracted services | |
| LIVERPOOL LODGE | CC 17/01/20 | | DELIVERY SERVICES | H6080 | Lodging Allowance | |
| LIVING AMBITIONS LIMITED | 1701098 24/01/20 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LIVING AMBITIONS LIMITED | 1700343 20/01/20 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| LMS WORLDWIDE LIMITED | 1696605 03/01/20 | | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| LOCAL GOVERNMENT INFORMATION UNIT | 1699042 13/01/20 | | TRANSFORMATION & RESOURCES | A9110 | Grants & Subscriptions | |
| LOCAL SOLUTIONS | 1697515 10/01/20 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697515 10/01/20 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1698456 12/01/20 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1700344 20/01/20 | 17 76010 64 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | 17 5796.00 | FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | 17 575.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | 17 690.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1696606 03/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | 17 609.50 | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1697689 11/01/20 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| LOCAL SOLUTIONS | 1699526 17/01/20 | | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| LOOKERS LEASING LIMITED | 1701461 25/01/20 | 17 2286.28 | BALANCE SHEET | 00000 | CL - Leasing Charge | 149.89 |
| LORIMER FOSTER SERVICES | 1700346 20/01/20 | 17 4725.29 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1701099 24/01/20 | | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| LOTUS CARE (ELLERSLIE COURT) LIMITED | 1701099 24/01/20 | 17 2347.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LOUIS MCLOUGHLIN | 1700732 23/01/20 | | FAMILIES & WELL BEING | E6151 | Educational courses | |
| LOUIS MCLOUGHLIN | 1700732 23/01/20 | 17 1338.36 | FAMILIES & WELL BEING | E6151 | Educational courses | |
| LOUIS MCLOUGHLIN | 1700732 23/01/20 | | FAMILIES & WELL BEING | E6151 | Educational courses | |
| LOUIS MCLOUGHLIN | 1700732 23/01/20 | 17 1250.31 | FAMILIES & WELL BEING | E6151 | Educational courses | |
| LOVE2SHOP.CO.UK | CC 19/01/20 | | CHILDREN & YOUNG PEOPLE | E6300 | Pay to YP - Vouchers | |
| LOXWOOD HOUSE | 1701100 24/01/20 | 17 2140.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| LT PRINT GROUP LTD | 1701463 25/01/20 | | REGENERATION & ENVIRONMENT | L2430 | Equipment, Furniture & Materials | |
| LYDIA GRACE ELIZABETH SEARLE | 1696920 04/01/20 | | FAMILIES & WELL BEING | E8940 | Hired or Contracted services | |
| M & M HAIR GROUP LIMITED | 1702774 30/01/20 | | FAMILIES & WELL BEING | E9962 | Grants to be Allocated | |
| MA EDUCATION LIMITED | 1698487 12/01/20 | | FAMILIES & WELL BEING | E1002 | Advertising - Employee | |
| MA EDUCATION LIMITED | 1000407 12/01/20 | | FAMILIES & WELL BEING | E1002 | Advertising - Employee | |
| | 1698487 12/01/20 | | TRANSFORMATION & RECOURCES | | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LTD | 1700737 23/01/20 | | TRANSFORMATION & RESOURCES | D3310 | | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD | 1700737 23/01/20 1697043 05/01/20 | 17 12240.00 | TRANSFORMATION & RESOURCES | H8816 | Repairs, alterations and maintenance | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE | 1700737 23/01/20 1697043 05/01/20 1701103 24/01/20 | 17 12240.00 17 -522.80 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | H8816 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/20 1697043 05/01/20 1701103 24/01/20 1701103 24/01/20 | 17 12240.00 17 -522.80 17 -522.80 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care | |
| MAC ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/20 1697043 05/01/20 1701103 24/01/20 1701103 24/01/20 1701103 24/01/20 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6121 S6133 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 2581.32 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | H8816 S6121 S6121 S6133 S6133 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MACROFING & CONTRACTING LTD MACRITYBE CARE MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE MACINTYBE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | H8816 S6121 S6121 S6133 S6133 S6133 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 2581.32 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6121 S6133 S6133 S6133 S6133 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 2581.32 17 1346.60 17 1346.60 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6121 S6133 S6133 S6133 S6121 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/2 1897043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.81 17 2581.32 17 1346.60 17 2581.32 17 1346.60 17 2581.32 17 1346.60 17 2581.32 17 2581.32 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILES & WELL BEING | H8816 S6121 S6121 S6133 S6133 S6133 S6133 S6121 S6121 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE MACINT | 1700737 23/0/12/ 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 15281.32 17 1346.60 17 1346.50 17 1346.50 17 2581.32 17 1346.50 17 1346.50 17 1346.50 17 1346.50 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6133 S6133 S6133 S6133 S6133 S6121 S6121 S6121 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACROTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/21 1697043 05/01/21 1701103 24/01/21 1701103 24/01/21 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 3927.92 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6133 S6133 S6133 S6133 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 1346.60 17 1346.60 17 1346.00 17 1346.00 17 1346.00 17 1346.00 17 3927.92 17 3927.92 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILES & WELL BEING | H8816 S6121 S6133 S6133 S6133 S6121 S6123 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MACRODFING & CONTRACTING LTD MACROTYRE CARE MACINTYRE CARE MACINTY | 1700737 23/0/12/ 1697043 05/01/2/ 1701103 24/01/2/ 1701103 24/01/2/ | 17 12240.00 17 -522.80 17 -522.80 18 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 2581.32 17 1346.60 17 2581.32 17 1346.60 17 3927.92 17 3927.92 17 3927.92 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6133 S6133 S6133 S6133 S6121 S6133 S6133 S6121 S6133 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC BOOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/2 1897043 05/01/2 1701103 24/01/2 1701103 12/01/2 1701103 24/01/2 1701103 12/01/2 1701103 24/01/2 | 17 12240.00 17 -522.80 17 -522.80 18 -522.80 17 -522.80 17 -522.80 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 1346.92 17 1346.92 17 3927.92 17 3927.92 17 3927.92 17 3927.92 17 3927.92 17 3927.92 17 3927.92 17 392.79 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING FAMILES & WELL BEING | H8816 \$6121 \$6121 \$6133 \$6133 \$6133 \$6121 \$6123 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6133 \$6133 \$6121 \$6121 \$6133 \$6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MAC ROOFING & CONTRACTING LTD MACINTYRE CARE MACINTYRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 12/01/2 1701103 12/01/2 170110 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 1346.60 17 1346.60 17 1346.60 17 3927.92 17 3927.92 17 3927.92 17 781.20 17 781.20 17 1336.50 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6131 S6133 S6133 S6133 S6121 S6121 </td <td>Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential</td> <td></td> | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential | |
| MAC ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACROTYRE CARE MACINTYRE CARE MACINTY | 1700737 23/0/12/ 1697043 05/01/2/ 1701103 24/01/2/ 1701103 12/01/2/ 1701103 12/01/2/ 1699531 17/01/2/ 1699531 17/01/2/ 1699531 18/01/2/ | 17 12240.00 17 -522.80 18 -522.80 17 -522.80 18 -522.80 17 -522.80 17 -522.80 17 -524.81 17 1346.60 17 1346.71 18 17 19 3927.92 17 3927.92 17 3927.92 17 3927.92 17 136.50 17 1384.50 17 1336.50 17 1336.50 17 1336.50 17 1336.50 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 S6121 S6121 S6133 S6133 S6133 S6121 S6123 S6121 S6121 S6123 S6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Community: Supported Living | |
| MAE ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACROTYPE CARE MACINTYRE CARE | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 12/01/2 1699531 17/01/2 1699531 17/01/2 17/01/2 17/01/2 17/01 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 -522.81 17 1346.60 17 1346.51 17 1346.51 17 1346.50 17 3927.92 17 3927.92 17 3927.92 17 1336.50 17 1386.52 17 1382.54 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 \$6121 \$6121 \$6133 \$6133 \$6133 \$6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Crants Paid Crants Paid | |
| MAC ROOFING & CONTRACTING LTD MACROOFING & CONTRACTING LTD MACROTYRE CARE MACROTYRE CARE MACINTYRE CARE | 1700737 23/01/21 1697043 05/01/21 1701103 24/01/21 1701103 24/01/21 1699531 17/01/21 1699531 24/01/21 1701104 24/0 | 17 12240.00 17 -522.80 18 -522.80 17 -522.80 17 -522.80 17 -524.81 17 1346.60 17 1346.10 17 1346.10 17 1346.10 17 1346.10 17 1346.10 17 3927.92 17 3927.92 17 1336.50 17 1336.52 17 1336.52 17 432.24 17 1336.52 17 432.52 17 432.52 17 432.52 17 432.52 17 432.52 17 432.52 182.52 17 | TRANSFORMATION & RESOURCES FAMILES & VELL BEING FAMILES & VELL BEING | H8816 \$6121 \$6133 \$6133 \$6133 \$6133 \$6121 \$6133 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6123 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Community Supported Living Customer and Client - Community Care | |
| MAC ROOFING & CONTRACTING LTD MACROTYRE CARE MACROTYRE CARE MACINTYRE CARE MACINT | 1700737 23/01/2 1697043 05/01/2 1701103 24/01/2 1701103 12/01/2 1699531 17/01/2 1699531 17/01/2 17/01/2 17/01/2 17/01 | 17 12240.00 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 -522.80 17 2581.32 17 1346.60 17 1346.20 17 1346.20 17 1346.20 17 327.92 17 327.92 17 327.92 17 1385.21 17 1385.22 17 13825.24 17 327.92 17 327.92 17 3282.92 17 1385.24 17 327.92 17 327.92 17 327.92 17 327.92 17 327.92 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING | H8816 \$6121 \$6121 \$6133 \$6133 \$6133 \$6121 | Repairs, alterations and maintenance Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Crants Paid Crants Paid | |

| Supplier Name | Transaction Number Pa | aid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--|--------------------------|----------------------------------|--|----------------|---|-------------------|
| MACINTYRE CARE | 1701104 | 24/01/2017 | 3927.92 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MAGENTA LIVING | 1699533 | 17/01/2017 | 629.09 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| MAGENTA LIVING | 1699533 | 17/01/2017 | 2797.00 | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| MAGENTA LIVING | | 04/01/2017 | 25025.00 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MAKING SPACE | 1699534 | 17/01/2017 | 4906.88 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| MALCOLM LANE & SON LIMITED | | 19/01/2017 | 1238.40 | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| MAN COED VM LIMITED | 1696613 | 03/01/2017 | 17179.06 | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | | 03/01/2017 | 1045.18 | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | | 03/01/2017 | | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | | 30/01/2017 | | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | 1702776 | 30/01/2017 | | REGENERATION & ENVIRONMENT | V2680 | Repairs, alterations and maintenance | |
| MAN COED VM LIMITED | | | | REGENERATION & ENVIRONMENT | L4972 | Repairs, and Maintenance - Grounds | |
| | | 16/01/2017 | | | | | |
| MAN COED VM LIMITED | | 16/01/2017 | | REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4971 L4972 | Repairs and Maintenance - Grounds | |
| MAN COED VM LIMITED | | 30/01/2017 | | | | Repairs and Maintenance - Grounds | |
| MANCHESTER SAFETY SERVICES LTD | 1699047 | 13/01/2017 | | REGENERATION & ENVIRONMENT | L4970 | Equipment - Office, Tools and materials | |
| MANOR COTTAGE CARE LIMITED | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residentia | |
| MARGARET BULLOCK | | 25/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MARK HALLIWELL | | 27/01/2017 | | TRANSFORMATION & RESOURCES | A1301 | Legal Service Provider | |
| MARK SENIOR | | 03/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MARK SENIOR | 1699540 | 17/01/2017 | 2216.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MARK SENIOR | 1701109 | 24/01/2017 | 990.00 | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MARK WEBSTER | | 25/01/2017 | | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| MATCHTECH GROUP PLC | | 03/01/2017 | | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP PLC | | 03/01/2017 | | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | |
| MATCHTECH GROUP FLC | | 25/01/2017 | | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | - |
| MATCHTECH GROUP PLC | | 25/01/2017 | | REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | B7070 | | |
| MATCHTECH GROUP PLC | | | | | B7070 | Agency Staff | |
| | | 19/01/2017 | | REGENERATION & ENVIRONMENT | | Agency Staff | |
| MATCHTECH GROUP PLC | | 06/01/2017 | | REGENERATION & ENVIRONMENT | B7070 | Agency Staff | _ |
| MATRIX SCM LIMITED | | 04/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | | 11/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | | 18/01/2017 | | FAMILIES & WELL BEING | E6520 | Agency Staff | |
| MATRIX SCM LIMITED | 1701480 | 25/01/2017 | 130833.47 | TRANSFORMATION & RESOURCES | A1300 | Agency Staff | |
| MATRIX SCM LIMITED | 1696925 | 04/01/2017 | 3110.46 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATRIX SCM LIMITED | | 11/01/2017 | 3110.46 | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATRIX SCM LIMITED | | 25/01/2017 | | TRANSFORMATION & RESOURCES | F4403 | Agency Staff | |
| MATTHEW CAREY | | 09/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MATTHEW CAREY | | 09/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| MATTHEW CLARK WHOLESALE LIMITED | 1697518 | 10/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | | |
| | | | | | | Catering | |
| MATTHEW CLARK WHOLESALE LIMITED | | 03/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| MATTHEW CLARK WHOLESALE LIMITED | | 17/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Catering | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1701111 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1701111 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1701111 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | 1701111 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6167 | Short Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYELOWER CARE HOMES LIMITED - HILLGROVE | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | | |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE | | | | | | Short Term Support - Residential | |
| | | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1701112 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | 1701112 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MAYFLOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MAYELOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MAYELOWER COURT | | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MATEOWER COOKT | | 05/01/2017 | 504.00 | REGENERATION & ENVIRONMENT | L2430 | Advertising, Publicity & Marketing | - |
| MCGKATH MEDIA MCPC SYSTEMS (UK) LIMITED | | 24/01/2017 | | REGENERATION & ENVIRONMENT | L2430 | Grounds Maintenance | |
| | | | | | | | |
| MDA WIRRAL LIMITED | | 13/01/2017 | | FAMILIES & WELL BEING | E9965 | Grants & Subscriptions | |
| MEARS HOUSING MANAGEMENT | | 31/01/2017 | | BALANCE SHEET | 00000 | Debtors - Collection Fund | |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED | | 31/01/2017 | | FAMILIES & WELL BEING | S6134 | Hired or Contracted services | _ |
| MELLWOOD CONSTRUCTION LIMITED-IN ADMINISTRATION | | 23/01/2017 | 1200.00 | SPORT & RECREATION | C8022 | Contractors - Main | |
| MENTAL HEALTH CARE (UK) LIMITED | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| MENTAL HEALTH CARE (UK) LIMITED | 1701117 | 24/01/2017 | 6400.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| MENTSEUX BUILDERS | 1699546 | 17/01/2017 | 2398.00 | REGENERATION & ENVIRONMENT | C4117 | Expenditure on Capital Grants | |
| MENTSEUX BUILDERS | | 11/01/2017 | | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| MENTSEUX BUILDERS | | 11/01/2017 | | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | |
| MENTSEUX BUILDERS | | 11/01/2017 | | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | - |
| MENTSEUX BUILDERS | | 11/01/2017 | | FAMILIES & WELL BEING | S6134 | Equipment, Furniture & Materials | - |
| | | | | | | | |
| | | 09/01/2017 | | TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| MERRION STRATEGY LIMITED | 1697045 | 05/01/2017 | | REGENERATION & ENVIRONMENT | L4975 | Rents | _ |
| MERSEY CAN LIMITED | | | | FAMILIES & WELL BEING | E5730 | School Transport - Secondary | 1 |
| MERSEY CAN LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED | 1696926 | 04/01/2017 | | | | | |
| MERSEY CAN LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED | 1696926 1699547 | 17/01/2017 | 25680.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| MERSEY CAN LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED | 1696926 1699547 1701482 | 17/01/2017 25/01/2017 | 25680.00 24090.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E5730 E5730 | | |
| MERRUN STRATERT UMITED MERSEY CAR. IMITED MERSEY CAR. IMITED MERSEY CAR. TRANSPORT SERVICES LIMITED MERSEY CAR. TRANSPORT SERVICES LIMITED MERSEY CAR. TRANSPORT SERVICES LIMITED MERSEY CAR. TRANSPORT SERVICES LIMITED | 1696926 1699547 1701482 1702958 | 17/01/2017 | 25680.00 24090.00 23970.00 | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |

| NUMBER NUMBE | rrecoverable VAT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MINUTADMENTIONELLINGTINGMUMB <td></td> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Interprint | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| NAMESYND MAR & REQUE AUTORNY Genes Mar Pool AUTORNY First Autorn AUTORNY <th< td=""><td></td></th<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| NINESTYPO SACH 700 R JAP 2001, JAN2P 119730 119730 197303 JANUES 4 WILL RENG 9210 Grant Number 200, January Community, Superial Lange 1 NINESTYPE SCHTTPRE AF TORUL RAND 119335 2010, January Community, Superial Lange 1 <td></td> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| INSTRUCT 1701122 24/01/2017 184/72 PAMUES & WELL BEING S5131 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 198/72 PAMUES & WELL BEING S5131 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 198/82 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 189/72 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 189/72 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 189/52 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 190/52 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 190/2017 190/2017 PAMUES & WELL BEING S5141 Long Term Support - Revidential METHODST MOMES 1701122 24/01/2017 250/01/2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| IMETRODIST HOMES 1701122 24/01/2017 1998.92 FAMILIES & WELL BEING S5411 Long Term Support - Residential METRODIST HOMES 1701122 24/01/2017 1319.80 FAMILIES & WELL BEING S6141 Long Term Support - Residential International METRODIST HOMES 1701122 24/01/2017 148-7.22 FAMILIES & WELL BEING S6141 Long Term Support - Residential International METRODIST HOMES 1701122 24/01/2017 1055.84 FAMILIES & WELL BEING S6141 Long Term Support - Residential International METRODIST HOMES 1701122 24/01/2017 1055.84 FAMILIES & WELL BEING S6141 Long Term Support - Residential METRODIST HOMES 1701127 24/01/2017 1055.84 FAMILIES & WELL BEING S6141 Long Term Support - Residential MICHAELLACEY TA DESTINATIONS 1699027 04/01/2017 CB80.00 FAMILIES & WELL BEING ES910 Hired or Contrasport - Special MICHAELLACEY TA DESTINATIONS 1699822 18/01/2017 2850.00 FAMILIES & WELL BEING ES730 School Trasport - Special MICHAELLACEY TA DESTINATIONS 1699822 18/01/2017 2850.00 FAMILIES & | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| METROPOLIST HOMES S10112 24/01/2017 1053.84 FAMILIES & WELL BEING S61.41 Comp Tem Support-Residential Section S61.41 Comp Tem Support-Residential Section | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| METROPOLITAN BOR. OF KNOWSLEY P104 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INICHAEL FREDERICK LACKSON 19970A7 05/01/2017 664 00 FAMILIES & WELL BEING E8940 Hind or Contracted services Mice MICHAEL LACK YT AD ESTINATIONS 1696927 04/01/2017 258000 FAMILIES & WELL BEING E5730 School Transport - Special Imagort - Special MICHAEL LACK YT AD ESTINATIONS 1696927 04/01/2017 1880.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACK YT AD ESTINATIONS 1696922 18/01/2017 2880.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACK YT AD ESTINATIONS 1696922 18/01/2017 2350.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACK YT AD ESTINATIONS 1701485 25/01/2017 2350.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACK YT AD ESTINATIONS 1701485 25/01/2017 2350.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACK YT AD ESTINATIONS 1701485 25/01/2017 2350.00 FAMILIES & WELL BEING E5730 School Transport - Special | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INICIAEL LACEY T/A DISTINATIONS 1969027 04/01/2017 2580 00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACEY T/A DISTINATIONS 1696927 04/01/2017 1880.00 FAMILIES & WELL BEING E5730 School Transport - Special Immodel MICHAEL LACEY T/A DISTINATIONS 1696922 18/01/2017 2868.08 FAMILIES & WELL BEING E5730 School Transport - Special Immodel Immodel Immodel Immodel Immodel School Transport - Special Immodel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MICHAELLACEY T/A DISTINATIONS 1699822 18/01/2017 2868.80 FAMILIES & WELL BEING E5730 School Transport - Special MICHAELLACEY T/A DISTINATIONS 1699822 18/01/2017 2250.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAELLACEY T/A DISTINATIONS 1091825 WELL BEING E5730 School Transport - Special MICHAELLACEY T/A DISTINATIONS 1701485 25/01/2017 2050.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAELLACEY T/A DISTINATIONS 1701485 25/01/2017 1080.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL INTERNATIONS 1701485 25/01/2017 1080.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL INTERNATIONS 11001/2017 500.00 FAMILIES & WELL BEING E730 School Transport - Special MICHAEL INTERNATIONS 169705 11/01/2017 1080.00 FAMILIES & WELL BEING E730 School Transport - Special MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 1080.00 FAMILIES & WELL BEING E7040 Care Provision MINES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MICHAEL LACEY T/A DESTINATIONS 1701485 2501/2017 2931.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACEY T/A DESTINATIONS 1701485 25/01/2017 235.00 FAMILIES & WELL BEING E5730 School Transport - Special Immediation MICHAEL LACEY T/A DESTINATIONS 1701485 25/01/2017 235.00 FAMILIES & WELL BEING Expenditure on Capital Grants Immediation Immedia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MICHAEL LACEY T/A DESTINATIONS 1701485 2501/2017 2931.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL LACEY T/A DESTINATIONS 1701485 25/01/2017 235.00 FAMILIES & WELL BEING E5730 School Transport - Special Immediation MICHAEL LACEY T/A DESTINATIONS 1701485 25/01/2017 235.00 FAMILIES & WELL BEING Expenditure on Capital Grants Immediation Immedia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INICIAEL LACEY T/A DESTINATIONS 1701485 250/1/2017 2250.00 FAMILIES & WELL BEING E5730 School Transport - Special MICHAEL PARTCHARD T/A SDL FLOORING 1702156 26/0/2017 1080.00 REGENERATION & ENVIRONMENT C4212 Expenditure on Capital Grants MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 S472.00 FAMILIES & WELL BEING E7040 Care Provision MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8060.00 FAMILIES & WELL BEING E7040 Care Provision MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8060.00 FAMILIES & WELL BEING E7040 Care Provision MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8960.00 FAMILIES & WELL BEING E7040 Care Provision MINDS FVE DESCIPTION SERVICES LID 1697705 11/01/2017 1283.27 FAMILIES & WELL BEING 5631 Grans Paid MINDS FVE DESCIPTION SERVICES LID 1701489 25/01/2017 570.00 REGENERATION & BAVIRIONMENT 1395 Adverting. Publicity & Marketing MIND SEV DESCIPTION SERVICES LID 1701123 24/01/2017 374.82 FAMILIES & WEL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MICHARD TYAS DL FLOORING 1702156 26/01/2017 1000.00 [REGENERATION & ENVIRONMENT C4212 Dependiture on Capital Grants Campatibility MILESTONES CARE HOMES IMMTED 1070/2017 5472.00 [FAMILES & WELL BEING E7040 Care Provision E MILESTONES CARE HOMES IMMTED 1070/2017 8960.00 [FAMILES & WELL BEING E7040 Care Provision E MILESTONES CARE HOMES IMMTED 1697705 11/01/2017 8960.00 [FAMILES & WELL BEING E7040 Care Provision E MILESTONES CARE HOMES IMMTED 1697705 11/01/2017 8960.00 [FAMILES & WELL BEING E7040 Care Provision E MIND 1697705 11/01/2017 8960.00 [FAMILES & WELL BEING E7040 Care Provision E MIND 1697705 11/01/2017 18263.74 [FAMILES & WELL BEING E5021 Grants Paid E MIND SEV EDESCRIPTION SERVICES ID Grant Provision E E E E E E E E E E E E E E E E E E E < | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MILESTONES CARE HOMES LIMITED 11/01/2017 5472.00 FAMILIES & WELL BEING F7040 Care Provision Medication Medication <t< td=""><td></td></t<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MILESTONES CARE HOMES LIMITED 110/12/2017 8004.00 [AMILIES & WELL BEING F7040 Care Provision MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8960.00 [AMILIES & WELL BEING F7040 Care Provision E MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8860.00 [AMILIES & WELL BEING F7040 Care Provision E < | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MILESTONES CARE HOMES LIMITED 1697705 11/01/2017 8860.00 FAMILIES & WELL BEING E7040 Care Provision Mileston MIND C 1697706 11/01/2017 12823.74 [FAMILIES & WELL BEING 56231 Grans Paid Care Provision | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NIND 110/1/2017 1120/23/24 FAMILIES & WELL BEING 56231 Grans Paid NIND'S EVE DESCRIPTION SERVICES LTD 1701499 25/01/2017 570:00 FREGEREATION & ENVIRONMENT 1395 Advertising, Publicity & Marketing NIND'S EVE DESCRIPTION SERVICES LTD 1701123 24/01/2017 570:00 FREGEREATION & ENVIRONMENT 1395 Advertising, Publicity & Marketing MOIRA SMITH 1700119 19/01/2017 573:78 FREGEREATION & ENVIRONMENT 1395 Advertising, Publicity & Marketing MOORLANDS REHABISTAFES) LTD 1700119 19/01/2017 537:38 FREGEREATION & ENVIRONMENT 1395 Advertising, Publicity & Marketing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MIND'S EVE DESCRIPTION SERVICES LTD 1701489 25/01/2017 570.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing MINE HOME LIMITED 7/A CHURCH TERRACE NURSING HOME 1701123 24/01/2017 1744.52 FAMILIES & WELL BEING 56167 Long Term Support - Nursing MOIRA SMITH 1700119 19/01/2017 537.93 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing MORIANTEL 1700119 19/01/2017 537.93 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing MORLANDS REHAB(STAFFS) LTD 1701124 24/01/2017 3600.00 [FAMILIES & WELL BEING S6162 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NIME HOME LIMITED T/A CHURCH TERRACE NURSING HOME 1701123 24/01/2017 1744.52 FAMILES & WELL BEING 56167 Long Term Support - Nursing MOIRA SMITH 1700119 19/01/2017 537.38 REGENERATION & ENVIRONMENT 5950 Advertising, Publicity, & Marketing D MORIAS SRHAB(STAFFS) LTD 1701124 24/01/2017 3360.00 [FAMILES & WELL BEING 5950 Long Term Support - Residential D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOIRA SMITH 1700119 19/01/2017 537.98 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing MOORLANDS REHAB(STAFFS) LTD 1701124 24/01/2017 3600.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOORLANDS REHABISTAFFS) LTD 24/01/2017 3600.00 [AMILIES & WELL BEING 56162 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MOORSHIELD LIMITED 1701125 24/01/2017 -769.98 FAMILIES & WELL BEING Soft Term Support - Nursing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOORSHIELD LIMITED 1701125 24/01/2017 769.98 FAMILIES & WELL BEING 56142 Long Term Support - Nursing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOORSHIEDUMITED FOILIS 24/07/2017 TOSSO / MMLES & WELL BEING Softw Constraint Constraint <thconstraint< th=""> <thconstraint< th=""> <</thconstraint<></thconstraint<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOORSHED UMITED 170123 24/01/2017 1-353.50 [PMIILES & WELL BEING 30142 3101 reim subgort - Nursing MOORSHED UMITED 1701125 24/01/2017 1-359.50 [PMIILES & WELL BEING 30142 3101 reim subgort - Nursing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MODRSHED LIMITED 1701125 24/01/2017 1959.96 [AMILES & WELL BEING 561/2 Long Term Support - Nursing UNDRESS LIMITED 1701125 24/01/2017 159.99.66 [AMILES & WELL BEING 561/2 Long Term Support - Nursing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOBETON CARPET CENTRE 17001/20 19/01/2017 517.59 [FAMILES & WELL BEING E5534 Children In Need - Therapeutic | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MORETON COMMUNITY ASSOCIATION 1697707 11/01/2017 806.53 FAMILIES & WELL BEING \$6231 Grants to Voluntary Organisations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOSSLANDS SCHOOL 1702964 31/01/2017 14823.79 BALANCE SHEET 0000 Debtors - Inland Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOSSLANDS SCHOOL 1702964 31/01/2017 8976.27 BALANCE SHEET 0000 Debtors - Inland Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER REDCAPS CARE HOME LIMITED 1701128 24/01/2017 1248.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER REDCAPS CARE HOME LIMITED 1701128 24/01/2017 772.57 FAMILIES & WELL BEING 56142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER REDCAPS CARE HOME LIMITED 1701128 24/01/2017 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER REDCAPS CARE HOME LIMITED 120128 24/01/2017 1664.00 FAMILIES & WELL BEING \$6142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER RECORD SCARE HOME LIMITED Information Information <thin< td=""><td></td></thin<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthanacours Journal Information Information Journal Journal <thjournal< th=""> Journal Jo</thjournal<> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER RECORPS CARE HOWE LIMITED 1/1/1/2 2//1/1/1 2//1/2/17 3//1/2 9//1/2/17 1/1/2 1/1/2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MOTHER REDCAPS CARE HOME LIMITED 101128 24/01/2017 1832.00 AMILIES & WILL BEING 56142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOTHER REDCAPS CARE HOME LIMITED 1701128 24/01/2017 1832.00 FAMILIES & WELL BEING \$6142 Long Term Support - Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Supplier Name | Transaction Number | | | Department | | Description | Irrecoverable VAT |
| MOTHER REDCAPS CARE HOME LIMITED | | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 587.57 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | | | FAMILIES & WELL BEING | S6142 | | |
| | | 24/01/2017 | | | | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residentia | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residentia | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residentia | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | 772.57 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| MOTHER REDCAPS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| MOTHER REDCARS CARE HOME LIMITED | 1701128 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| MOTT MACDONALD LIMITED | 1702588 | 27/01/2017 | | SPORT & RECREATION | C8029 | Consultants Fees | |
| MOTT MACDONALD LIMITED | 1698573 | 12/01/2017 | | REGENERATION & ENVIRONMENT | C5058 | Consultants Fees | |
| MOTT MACDONALD LIMITED MOTUS TRAFFIC LIMITED | 1698573 | 12/01/2017 19/01/2017 | | REGENERATION & ENVIRONMENT | V2500 | Consultants Fees Repairs, alterations and maintenance | |
| | | | | | | | |
| MOTUS TRAFFIC LIMITED | 1696929 | 04/01/2017 | | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| MOTUS TRAFFIC LIMITED | 1696929 | 04/01/2017 | | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| MOTUS TRAFFIC LIMITED | 1697050 | 05/01/2017 | | REGENERATION & ENVIRONMENT | V2500 | Repairs, alterations and maintenance | |
| MOVAWALL SYSTEMS LIMITED | 1699056 | 13/01/2017 | 11015.54 | CHILDREN & YOUNG PEOPLE | C2040 | Contractors - Main | |
| MOVING UP CARE LIMITED | 1696629 | 03/01/2017 | 14000.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| MOVING UP CARE LIMITED | 1702589 | 27/01/2017 | 11200.00 | FAMILIES & WELL BEING | E7040 | Care Provision | |
| MP ELECTRONIC FIRE & SECURITY LTD | 1698574 | 12/01/2017 | | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| MP ELECTRONIC FIRE & SECURITY LTD | 1698574 | 12/01/2017 | 1252.08 | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| MUCH LOVED PRODUCTIONS | 1702784 | 30/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3240 | Repairs, alterations and maintenance | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3190 | Repairs, alterations and maintenance | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3250 | Repairs, alterations and maintenance | |
| | | | | | | | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3180 | Repairs, alterations and maintenance | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3030 | Repairs, alterations and maintenance | |
| MUNTERS LIMITED | 1702590 | 27/01/2017 | | FAMILIES & WELL BEING | L3030 | Repairs, alterations and maintenance | |
| N & P WINDOWS (WIRRAL) LIMITED | 1697051 | 05/01/2017 | | REGENERATION & ENVIRONMENT | C4212 | Expenditure on Capital Grants | |
| NACRO | 1700356 | 20/01/2017 | 26151.04 | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| NADARAJAH JEHAANANDAN | 1699830 | 18/01/2017 | 1791.00 | FAMILIES & WELL BEING | S6211 | Medical Service Provider | |
| NATHANIEL LICHFIELD & PARTNERS | 1702786 | 30/01/2017 | | REGENERATION & ENVIRONMENT | B7050 | Consultants Fees | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | 1 |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6142 S6132 | | |
| | | = ., ==,===: | | | | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| NAUTILUS CARE | 1701130 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Community: Homecare | |
| NAUTILUS CARE | 1698599 | 12/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| NAUTUUS CADE | 1702591 | 27/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| NAUTILUS CARE | | 17/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| NAUTILUS CARE | 1699559 | 1//01/201/ | | | | | |
| | | 24/01/2017 | | | S6132 | Customer and Client - Community Care | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 | 24/01/2017 | -522.80 | FAMILIES & WELL BEING | S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care | |
| NAUTIUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 | 24/01/2017 24/01/2017 | -522.80 -522.80 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care | |
| NAUTIUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential | |
| NAUTIUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6132 S6132 S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6132 S6132 S6132 S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| NAUTIUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6132 S6132 S6132 S6132 S6132 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILES & WELL BEING FAMILES & WELL BEING | S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARET CARE CHARITABLE TRUST NAZARET CARE CHARITABLE TRUST NAZARETH CARE NA | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILES & WELL BEING FAMILES & WELL BEING | S6132 S6141 S6142 | Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6141 S6142 S6142 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHA | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -526.80 -526.80 -526.80 -526.80 -526.80 -526.80 -564.00 -1664.0 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NAUTIUS CARE NAZARETH CARE CHARITABLE TRUST | 1699559 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 1701132 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | -522.80 -522.80 -522.80 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6132 S6141 S6142 S6142 S6132 | Customer and Client - Community Care Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |

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|---|----------------------|--------------|--|---------------------|---|-------------------|
| | ion Numbe 1701132 | r Paid Date | Paid Amount Department | Costcentre S6142 | Description | Irrecoverable VAT |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6142 S6132 | Long Term Support - Residential Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 652.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | 1 . 1 . | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | 2 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1436.29 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | = ., ==,===. | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST | 1701132 | = ., ==,===. | 1828.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Nursing | |
| NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST | 1701132 | | 574.29 FAMILIES & WELL BEING 1683.76 FAMILIES & WELL BEING | S6132 S6141 | Short Term Support - Community: Homecare Long Term Support - Residential | |
| N-COMPASS NORTH WEST LIMITED | 1697711 | 1 . 1 . | 8467.92 FAMILIES & WELL BEING | S6231 | Grants Paid | |
| NEL HAYES PAINTING & DECORATING LIMITED | 1697155 | | 1608.00 REGENERATION & ENVIRONMENT | H6080 | Repairs, alterations and maintenance | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 1697155 | | 816.00 REGENERATION & ENVIRONMENT | H6080 | Repairs, alterations and maintenance | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 1697155 | | 816.00 REGENERATION & ENVIRONMENT | H6080 | Repairs, alterations and maintenance | |
| NEIL HAYES PAINTING & DECORATING LIMITED | 1697155 | 5 06/01/2017 | 1788.00 REGENERATION & ENVIRONMENT | H6080 | Repairs, alterations and maintenance | |
| NEO COMMUNITY CAFE | 1699560 | | 4000.00 TRANSFORMATION & RESOURCES | B7551 | Grants to Voluntary Organisations | |
| NEOPOST FINANCE LIMITED | 1698603 | | 1000.00 REGENERATION & ENVIRONMENT | L3950 | Advertising, Publicity & Marketing | |
| NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED | 1699833 | | 9556.68 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NEW BRIGHTON COMMUNITY ASSOC. | 1697715 | 5 11/01/2017 | 711.10 FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| NEW BRIGHTON CRICKET AND BOWLING CLUB | 1701494 | | 1925.00 BALANCE SHEET | 00000 | Debtors - Other Entities and Individuals | - |
| NEWBLOOM HEALTHCARE | 1701133 | | 9020.00 FAMILIES & WELL BEING 3500.00 FAMILIES & WELL BEING | S6161 S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701133 | | 3500.00 FAMILIES & WELL BEING 6468.00 FAMILIES & WELL BEING | S6166 S6166 | Long Term Support - Nursing Long Term Support - Nursing | 1 |
| NEWBLOOM HEALTHCARE | 1701133 | | 5200.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | 1 |
| NEWBLOOM HEALTHCARE | 1701133 | | 3780.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | 1 |
| NEWBLOOM HEALTHCARE | 1701133 | | 3780.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 3500.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | 3 24/01/2017 | 5200.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 4640.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 5200.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 4180.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 1916.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 3780.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 5200.00 FAMILIES & WELL BEING 6000.00 FAMILIES & WELL BEING | S6167 S6166 | Long Term Support - Nursing | |
| NEWBLOOM HEALTHCARE | 1701133 | | 4180.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701134 | | 1200.00 FAMILIES & WELL BEING | 56166 | Long Term Support - Nursing Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701133 | = ., ==,===. | 594.29 FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701133 | | 640.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701133 | 3 24/01/2017 | 640.00 FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NEWBLOOM HEALTHCARE | 1701133 | 3 24/01/2017 | -557.14 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| NEWFOCAS LTD | 1700357 | | 5987.43 FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1700357 | | 5987.43 FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1700357 | | 5987.43 FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWFOCAS LTD | 1700357 | | 5388.69 FAMILIES & WELL BEING | E7040 | Care Provision | |
| NEWHAVEN CARE | 1701135 | | -522.80 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6142 S6142 | Customer and Client - Community Care | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6142 S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | 1 |
| NEWHAVEN CARE | 1701135 | | 1093.68 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | 1 |
| NEWHAVEN CARE | 1701135 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 2160.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1759.72 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE | 1701135 | | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6121 S6121 | Long Term Support - Residential | - |
| NEWHAVEN CARE LID | 1701130 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | 1 |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | 6 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NEWHAVEN CARE LTD NEWHAVEN CARE LTD | 1701136 | | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6121 S6142 | Long Term Support - Residential Long Term Support - Residential | |
| NEWHAVEN CARE LTD | 1701136 | | 5468.40 FAMILIES & WELL BEING | S6142 S6121 | | 1 |
| NEWHAVEN CARE LID | 1/01136 | | 1174.50 REGENERATION & ENVIRONMENT | S6121 A1700 | Long Term Support - Residential Advertising, Publicity & Marketing | |
| NEWSQUEST(NORTH WEST) LIMITED | 1702789 | | 780.00 FAMILIES & WELL BEING | E6150 | Printing, Stationery & General Office Expense: | |
| NEWSQUEST(NORTH WEST) LIMITED | 1699258 | | 1080.00 TRANSFORMATION & RESOURCES | B7900 | Advertising, Publicity & Marketing | |
| NEWSQUEST(NORTH WEST) LIMITED | 1696637 | | 513.00 FAMILIES & WELL BEING | E2930 | Advertising - Employee | 1 |
| NEWSQUEST(NORTH WEST) LIMITED | 1697156 | | 652.50 REGENERATION & ENVIRONMENT | H7100 | Advertising, Publicity & Marketing | 1 |
| | | | | | | |

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|---|---|--|--|--|--|---|-------------------|
| Supplier Name | Transaction Number P | | | Department | Costcentre | Description | Irrecoverable VAT |
| NEWTON HALL FARM (WEST KIRBY) | 1697157 | 06/01/2017 | | REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance | |
| NEWTON HALL FARM (WEST KIRBY) | 1699563 | 17/01/2017 | | TRANSFORMATION & RESOURCES | C0079 | Contractors - Main | |
| NHS WIRRALCCG | 1699835 | 18/01/2017 | | FAMILIES & WELL BEING | P4290 | Hired or Contracted services | |
| NHS WIRRALCCG | 1699835 | 18/01/2017 | | FAMILIES & WELL BEING | P4000 | Hired or Contracted services | |
| NICK BROADHEAD | 1700778 | 23/01/2017 | | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| NICK BROADHEAD | 1700778 | 23/01/2017 | 1902.24 | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| NICK BROADHEAD | 1700778 | 23/01/2017 | 2007.92 | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| NICK BROADHEAD | 1700778 | 23/01/2017 | 2272.12 | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| NICK BROADHEAD | 1700778 | 23/01/2017 | 1638.04 | FAMILIES & WELL BEING | E6151 | Educational Provider | |
| NISAI VIRTUAL ACADEMY | 1696931 | 04/01/2017 | 10000.00 | FAMILIES & WELL BEING | E5944 | Specialist Contracts & Fees | |
| NOISY DRINKS CO NW LTD | 1699836 | 18/01/2017 | | FAMILIES & WELL BEING | L3320 | Catering | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NORSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential Long Term Support - Residential | |
| | | | | | | | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6166 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 S6131 | | |
| NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME | | | | | | Long Term Support - Residentia | |
| | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Short Term Support - Community: Homecare | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Short Term Support - Community: Homecare | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | 850.57 | FAMILIES & WELL BEING | S6166 | Short Term Support - Community: Homecare | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | 654.29 | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6135 | Short Term Support - Residential | |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | \$6135 | Short Term Support - Residentia | |
| NORLEY HALL CARE HOME | 1701137 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1699566 | 17/01/2017 | | TRANSFORMATION & RESOURCES | L2300 | Rents | |
| | | | | TRANSFORMATION & RESOURCES | | | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1699566 | 17/01/2017 | | | B7551 | Grants to Voluntary Organisations | |
| NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED | 1702791 | 30/01/2017 | | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 1696639 | 03/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NORTH LAKES CHILDREN S SERVICES LIMITED | 1702792 | 30/01/2017 | | FAMILIES & WELL BEING | E7040 | Care Provision | |
| NORTH STAFFS IRRIGATION LIMITED | 1701500 | 25/01/2017 | | TRANSFORMATION & RESOURCES | D3544 | Repairs and Maintenance to Buildings | |
| NORTH STAFFS IRRIGATION LIMITED | 1702592 | 27/01/2017 | | TRANSFORMATION & RESOURCES | D3544 | Repairs and Maintenance to Buildings | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 1699838 | 18/01/2017 | 29913.54 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 1700361 | 20/01/2017 | 29913.54 | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NORTH WEST COMMUNITY SERVICES LIMITED | 1699567 | 17/01/2017 | 2262.96 | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| NORTH WEST CONSTRUCTION UK LTD | 1696642 | 03/01/2017 | | TRANSFORMATION & RESOURCES | D3540 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1696642 | 03/01/2017 | 1936.80 | TRANSFORMATION & RESOURCES | D3350 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1696642 | 03/01/2017 | | TRANSFORMATION & RESOURCES | D2400 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | TRANSFORMATION & RESOURCES | D3535 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | FAMILIES & WELL BEING | E3560 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | FAMILIES & WELL BEING | E2680 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | TRANSFORMATION & RESOURCES | D2550 | | |
| | | | | | | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | TRANSFORMATION & RESOURCES | D2402 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1700782 | 23/01/2017 | | FAMILIES & WELL BEING | E2680 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1702793 | 30/01/2017 | | FAMILIES & WELL BEING | E5570 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1701501 | 25/01/2017 | | REGENERATION & ENVIRONMENT | L4974 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1701501 | 25/01/2017 | 5280.00 | REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1699839 | 18/01/2017 | 6768.10 | TRANSFORMATION & RESOURCES | C2687 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1702793 | 30/01/2017 | | CHILDREN & YOUNG PEOPLE | C2686 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1697055 | 05/01/2017 | | CHILDREN & YOUNG PEOPLE | C2900 | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1696933 | 04/01/2017 | | CHILDREN & YOUNG PEOPLE | C2017 | Contractors - Main | |
| NORTH WEST CONSTRUCTION OK ETD | 1696933 | 04/01/2017 | | TRANSFORMATION & RESOURCES | C0043 | Contractors - Main | |
| NORTH WEST CONSTRUCTION OK ETD | 1696933 | 04/01/2017 | | TRANSFORMATION & RESOURCES | D2550 | Repairs, alterations and maintenance | |
| | | | | | C2040 | | |
| NORTH WEST CONSTRUCTION UK LTD | 1696933 | 04/01/2017 | | CHILDREN & YOUNG PEOPLE | | Contractors - Main | |
| NORTH WEST CONSTRUCTION UK LTD | 1696933 | 04/01/2017 | | TRANSFORMATION & RESOURCES | D3310 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1699262 | 16/01/2017 | | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1699262 | 16/01/2017 | | CHILDREN & YOUNG PEOPLE | C2686 | Contractors - Main | |
| | | 12/01/2017 | | TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| NORTH WEST CONSTRUCTION UK LTD | 1698625 | | 3780.00 | REGENERATION & ENVIRONMENT | C4457 | Expenditure on Capital Grants | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD | 1698625 1699839 | 18/01/2017 | | | C4213 | | |
| | | 18/01/2017 31/01/2017 | | REGENERATION & ENVIRONMENT | C4213 | Expenditure on Capital Loans | |
| NORTH WEST CONSTRUCTION UK LTD | 1699839 | | 25506.91 | REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES | T4020 | Expenditure on Capital Loans Equipment, Furniture & Materials | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS | 1699839 1702969 1699569 | 31/01/2017 17/01/2017 | 25506.91 1914.26 | TRANSFORMATION & RESOURCES | T4020 | Equipment, Furniture & Materials | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHER VSCHOOLS TRUST THE KINGSWAY ACADEMY | 1699839 1702969 1699569 1699263 | 31/01/2017 17/01/2017 16/01/2017 | 25506.91 1914.26 20000.00 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | T4020 E9903 | Equipment, Furniture & Materials Schools - Recharges within a Departmeni | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHERN SCHOOLS TRUTS THE KINGSWAY ACADEMY NORTHERN SCHOOLS CREVICES (UN) LIMTED | 1699839 1702969 1699569 1699263 1696644 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 | 25506.91 1914.26 20000.00 -854.50 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT | T4020 E9903 H7060 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTH HER SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED | 1699839 1702969 1699569 1699263 1696644 1702970 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING | T4020 E9903 H7060 S6114 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHEART PUBLIC SERVICES (UK) LIMITED NORTHGATT PUBLIC SERVICES (UK) LIMITED NORTHGATT PUBLIC SERVICES (UK) LIMITED | 1699839 1702969 1699569 1699263 1696644 1702970 1696644 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 3239.62 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | T4020 E9903 H7060 S6114 S6114 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED | 1699839 1702969 1699569 1699263 1696644 1702970 1696644 1701141 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 24/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 3239.62 -992.16 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | T4020 E9903 H7060 S6114 S6114 S6114 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: Customer and Client - Community Care | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TUCKS NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHATE PUBLIC SERVICES (UK) LIMITED NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME | 169833 1702969 1699569 1699563 1696644 1702970 1696644 1701141 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 24/01/2017 24/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 3239.62 -992.16 1664.00 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGERERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | T4020 E9903 H7060 S6114 S6114 S6141 S6133 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: Customer and Client - Community Care Long Term Support - Residential | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHERN SCHOOLS TRUCS UNJ LIMITED NORTHGATE PUBLIC SERVICES (UNJ LIMITED NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME | 1699839 1702869 1699569 1699263 1696644 1702970 1696644 1701141 1701141 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 24/01/2017 24/01/2017 24/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 3239.62 -992.16 1664.00 1664.00 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRGOMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | T4020 E9903 H7060 S6114 S6114 S6141 S6133 S6132 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHERN SCHOOLS TRUCKS NORTHERN SCHOOLS TRUCKS (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORTHGATE PUBLIC SERVICES (UK) LIMITED NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME | 169833 1702969 1699569 1699563 1696644 1702970 1696644 1701141 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 24/01/2017 24/01/2017 | 25506.91 1914.26 20000.00 -854.50 1948.55 3239.62 -992.16 1664.00 1664.00 | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGERERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | T4020 E9903 H7060 S6114 S6114 S6141 S6133 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: Customer and Client - Community Care Long Term Support - Residential | |
| NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST TRUCKS NORTHERN SCHOOLS TRUCS UNJ LIMITED NORTHGATE PUBLIC SERVICES (UNJ LIMITED NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME | 1699839 1702869 1699569 1699263 1696644 1702970 1696644 1701141 1701141 | 31/01/2017 17/01/2017 16/01/2017 03/01/2017 31/01/2017 03/01/2017 24/01/2017 24/01/2017 24/01/2017 | 25506.91 1914.26 2000.00 .854.50 1948.55 3239.62 .992.16 1664.00 1664.00 1828.00 1828.00 | TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRGOMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | T4020 E9903 H7060 S6114 S6114 S6141 S6133 S6132 | Equipment, Furniture & Materials Schools - Recharges within a Department Communications & Computing Printing, Stationery & General Office Expense: Printing, Stationery & General Office Expense: Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |

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| NORWAY LODGE NURSING HOME 170141 24/01/2017 1828.00 FAMILES & WELL BEING 5612 Long Term Support - Nursing NORWAY LODGE NURSING HOME 170141 24/01/2017 1828.00 FAMILES & WELL BEING 56132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 170141 24/01/2017 1305.71 FAMILES & WELL BEING 56131 Short Term Support - Nursing NORWAY LODGE NURSING HOME 170141 24/01/2017 522.29 FAMILES & WELL BEING 56142 Long Term Support - Nursing NORWAY LODGE NURSING HOME 170141 24/01/2017 1828.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing NORWAY LODGE NURSING HOME 170141 24/01/2017 1828.00 FAMILES & WELL BEING 56152 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701414 24/01/2017 1828.00 FAMILES & WELL BEING 56132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701414 24/01/2017 1828.00 FAMILES & WELL BEING 56132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701414 | |
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| NORWAY LODGE NURSING HOME 1701141 24/01/2017 1828.00 PAMILES & WELL BEING S5167 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1828.00 PAMILES & WELL BEING S5167 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1828.00 PAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1828.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1828.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1628.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1628.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 1701141 24/01/2017 1628.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing NORWAY LODGE NURSING HOME 16090626 <td></td> | |
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| NORWAYLODGE NURSING HOME 1701141 24/01/2017 652.86 [FAMILIES & WELL BEING S6132 Short Term Support - Nursing NSL SERVICES GROUP 1698626 12/01/2017 15978.34 REGENERATION & ENVIRONMENT V1450 Specialist Services NSL SERVICES GROUP 1698626 12/01/2017 138930.11 REGENERATION & ENVIRONMENT V1450 Specialist Services | |
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| NSL SERVICES GROUP 1698626 12/01/2017 38930.11 REGENERATION & ENVIRONMENT V1450 Specialist Services | |
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| INITIDATA FIGIREE SYSTEMS EUROPE LIMITED 1/02/94 30/01/2017 8/68.1/ TRANSFORMATION & RESOURCES X1100 Consultants Fee | |
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| NUGENT CARE 1702795 30/01/2017 -6428.06 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1700362 20/01/2017 17050.00 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1700362 20/01/2017 16500.00 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1702795 30/01/2017 1549.24 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1702795 30/01/2017 19619.47 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1702796 30/01/2017 17050.00 FAMILIES & WELL BEING E7040 Care Provision | |
| NUGENT CARE 1696934 04/01/2017 14658.10 FAMILIES & WELL BEING E5870 Specialist Contracts & Fees | |
| NUGENT CARE 1696934 04/01/2017 18620.62 FAMILIES & WELL BEING ES870 Specialist Contracts & Fees | |
| NUGENT CARE 1696934 04/01/2017 13299.65 FAMILIES & WELL BEING E5870 Specialist Contracts & Fees | |
| NUGENT CARE 1696934 04/01/2017 16932.55 FAMILIES & WELL BEING ES970 Specialist Contracts & Fees | |
| IN-VISION 1701129 24/01/2017 1614.72 FAMILIES & WELL BEING 56142 Long Term Support - Residential | |
| 02 (UK) LIMITED 1698627 12/01/2017 1594.28 REGENERATION & ENVIRONMENT V1450 Communications & Computing | |
| 02 (UK) LIMITED 1701502 25/01/2017 12000.00 REGENERATION & ENVIRONMENT V1450 Communications & Computing | |
| OAKDENE 1701142 24/01/2017 1832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential | |
| OAKDENE 1701142 24/01/2017 1664.00 FAMILIES & WELL BEING \$5132 Long Term Support - Residential | |
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| 0AKDENE 1701142 24/01/2017 1664.00 FAMILIES & WELL BEING \$6131 Long Term Support - Residential | |
| 0AKDENE 1701142 24/01/2017 594.29 [FAMILIES & WELL BEING S6142 Short Term Support - Residential | |
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| 0AKDENE 1701142 24/01/2017 1664.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential | |
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| 0AKDENE 1701142 24/01/2017 1664.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential | |
| 0LDERSHAW ACADEMY 1700131 19/01/2017 1055.88 FAMILIES & WELL BEING E5710 Hired or Contracted services | |
| 0LSEN HOUSE SCHOOL 1696935 04/01/2017 12667.00 FAMILIES & WELL BEING ES870 Specialist Contracts & Fees | |
| 0LSEN HOUSE SCHOOL 1696935 04/01/2017 12667.00 FAMILIES & WELL BEING ES870 Specialist Contracts & Fees | |
| ONE VISION HOUSING LIMITED 1699571 17/01/2017 715.68 REGENERATION & ENVIRONMENT H7180 Specialist Contracts & Fees | |
| OPENVIEW SECURITY SOLUTIONS LIMITED 1699572 17/01/2017 7930.50 TRANSFORMATION & RESOURCES H4000 Equipment - Office, Tools and materials | |
| OPENVIEW SECURITY SOLUTIONS LIMITED 1696649 03/01/2017 2323.94 TRANSFORMATION & RESOURCES H4090 Office equipment | |
| OPTIONS FOR SUPPORTED LIVING Op/OPTION FOR SUPPORTED LIVING D00000 Continuing Health Recovery from PCT | |
| OF TRADE TO SUPPORTED LIVING 107/0363 20/01/2017 205/0363 20/01/2 | |
| OPTIONS FOR SUPPORTED LIVING 1702971 31/01/2017 97209.31 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living | |
| OFTION STOR SUPPORTED LIVING 169573 17/01/2017 3124.80 REGENERATION & INVIRONMENT H7180 Grants Paid | |
| OPTIONS FOR SUPPORTED LIVING 1699573 17/01/2017 1367.10 [REGENERATION & ENVIRONMENT H7180 Grants Paid | |
| OPTIONS KINSALE (AUTISM (4) LIMITED 1702596 27/01/2017 3592.29 FAMILIES & WELL BEING E7040 Care Provision | |
| 071003 km3kL (AUTSM (4) LIMITED 27/01/2017 33/24.2) AMILES & WELL BEING 27/00 071003 km3kL (AUTSM (4) LIMITED 27/01/2017 33/24.2) AMILES & WELL BEING 27/00 071003 km3kL (AUTSM (4) LIMITED 27/01/2017 33/24.2) AMILES & WELL BEING 27/00 071003 km3kL (AUTSM (4) LIMITED 27/01/2017 33/24.2) AMILES & WELL BEING 27/01/2017 33/24.2) | |
| OPTIONS KINSLE (AUTISM (4) IMITED 1702596 27/01/2017 3338.75 [FAMILIES & WELL BEING EPO40 Care Provision | |
| 071003 MIRALE (AUTISM (4) IMITED 21/02/201 23/03/2010 27/02/201 23/03/2010 27/02/201 23/03/2010 27/02/201 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 27/02/2010 23/03/2010 23/03/2010 27/02/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 23/03/2010 20/02/2010 23/03/2010 20/02/2010 23/03/2010 20/02/2010 23/03/2010 20/02/2010 23/03/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02/2010 20/02 | |
| 071003 km/skie (AUTISM (4) LIMITED 2002 27/01/2017 13342.00 [24/04] 2002 27/01/2017 13400 [24/04] 2002 27/01/2017 13400 [24/04 | |
| OF TOTONS KINSLE (AUTISM (4) IMITED 1702256 27/01/2017 Loss tool Control Control OPTIONS KINSLE (AUTISM (4) IMITED 1702596 27/01/2017 Loss tool Control | |
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| OXTON MANOR 1701146 24/01/2017 3391.72 [FAMILIES & WELL BEING 5511 Long Term Support - Residential OXTON MANOR 1701146 24/01/2017 1608.00 [FAMILIES & WELL BEING 5511 Long Term Support - Residential | |
| OxfOrm ManOR 1/01140 24/01/2017 100000 Primites a write terms 50121 Comparing term support - residential XXTON MANOR 170146 24/01/2017 3374.69 [FAMILES & Write terms 50121 Long Term Support - Residential | |
| OxfOrm ManOR 1/0/140 24/0/1/2017 5374-300 Families a write beind 5012 Doing Fem Support - Residential XXTON MANOR 170146 24/0/1/2017 2771.12 [Amilies & Write Beind 50121 Long Term Support - Residential | |
| OxfOrm Warkow 1/01140 2/01/2017 2/01.11 Privatics or vecto terms 501.1 Comport - Residential XXTON MANOR 170146 2/01/2017 1648.00 [FAMILES & Wetch Bellins' 501.1 Long Term Support - Residential | |
| UNUTO MARCON 24/U1/2017 104600 PAMILES & VELL BEINS 5012 COM JERTIS DE LE SENSE 5012 C | |
| * & R CONTRACTORS (WIRKAL) [TD 1699265 16/(1/2/17 69226) REGENERATION & ENVIRONMENT (H1) EXPIRITURE (Game Grants | |
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| PARALLEL PARENTS 30/01/2017 S31.33 PAMILES & WELL BEINS P2/10 Care Provision PARK WOOD DAV NURSERY 170078 23/01/2017 405.30 FAMILES & WELL BEINS E1/10 Early Years Prov 3yr | |
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| PATRICIA MARY PRATT 1699578 17/01/2017 1008.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
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| PATRICIN AMARY PRATT 1699578 17/01/2017 1008.001 TRANSFORMATION & RESOURCES A1300 Legal Service Provider PATRICIN AMARY PRATT 1699578 17/01/2017 528.001 TRANSFORMATION & RESOURCES A1300 Legal Service Provider PATRICIN AMARY PRATT 1699578 17/01/2017 512.000 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |
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| PATRICIA MARY PRATT 1699578 17/01/2017 1008.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider PATRICIA MARY PRATT 1699578 17/01/2017 528.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider PATRICIA MARY PRATT 1699578 17/01/2017 528.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider | |

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|--|---|--|--|--|---|-------------------|
| Supplier Name Transaction Nu | | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
| | | 06/01/2017 | 1264.77 FAMILIES & WELL BEING | E6090 | Equipment, Furniture & Materials | |
| | | 18/01/2017 | 1500.00 FAMILIES & WELL BEING | E9962 | Grants & Subscriptions | |
| | | 18/01/2017 | 1500.00 FAMILIES & WELL BEING | E9962 | Grants & Subscriptions | |
| | | 03/01/2017 | 12267.14 FAMILIES & WELL BEING | E7040 | Care Provision | |
| | | 11/01/2017 | 12267.14 FAMILIES & WELL BEING 11957.14 FAMILIES & WELL BEING | E7040 E7040 | Care Provision Care Provision | |
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| | | 11/01/2017 20/01/2017 | 16895.00 FAMILIES & WELL BEING 16895.00 FAMILIES & WELL BEING | E7040 E7040 | Care Provision Care Provision | |
| | | | | | | |
| | | 19/01/2017 | 5400.00 FAMILIES & WELL BEING | E1400 S6142 | Training Expenses | |
| | | 24/01/2017 | 1938.16 FAMILIES & WELL BEING | | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | | | Long Term Support - Residential | |
| | | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Residentia | |
| | | | | | Long Term Support - Residential | |
| | | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6142 S6142 | Short Term Support - Residential | |
| | | | | S6142 S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential | |
| PENKETT LODGE 170 | | | | | Short Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | | S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| | | 24/01/2017 | 653.71 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| | | 24/01/2017 | -772.57 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| PENKETT LODGE 17 | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| | | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| | | 24/01/2017 | 594.29 FAMILIES & WELL BEING | S6132 S6132 | Short Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | | Short Term Support - Residential | |
| | | 12/01/2017 | 5580.00 FAMILIES & WELL BEING | E9690 | APT&C | |
| | | 12/01/2017 | 11160.00 FAMILIES & WELL BEING | E9690 | APT&C | |
| | | 11/01/2017 | 8360.00 TRANSFORMATION & RESOURCES | V1150 | Medical Service Provider | |
| | | 11/01/2017 | 2762.00 TRANSFORMATION & RESOURCES | V1150 | Medical Service Provider | |
| | | 26/01/2017 | 5897.50 TRANSFORMATION & RESOURCES | V1150 | Medical Service Provider | |
| | | 17/01/2017 | 777.00 TRANSFORMATION & RESOURCES | V1150 | Medical Service Provider | |
| | | 04/01/2017 | 848.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| | | 12/01/2017 | 888.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| | | 19/01/2017 | 704.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| | | 17/01/2017 | 960.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| | | 20/01/2017 | 616.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| | | 05/01/2017 | 567.15 TRANSFORMATION & RESOURCES | D2000 | Agency Staff | |
| | | 11/01/2017 | 4350.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| | | 11/01/2017 | 16800.00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| | | 17/01/2017 | 9520.00 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| | | 04/01/2017 | 11700.00 TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| | | 24/01/2017 | -522.80 FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| | | 24/01/2017 | -522.80 FAMILIES & WELL BEING | S6167 | Customer and Client - Community Care | |
| | | 24/01/2017 | -522.80 FAMILIES & WELL BEING | S6162 | Customer and Client - Community Care | |
| | | | | \$6162 | Long Term Support - Residential | |
| | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | | | |
| PINPOINT DEVELOPMENTS LIMTED 170 | 1154 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 177 PINPOINT DEVELOPMENTS LIMTED 177 | 1154 2 1154 2 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 | Long Term Support - Residential Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LIMTED 17 | 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 17/ | 1154 2 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1666.00 FAMILES & WELL BEING | S6143 S6162 S6162 S6162 S6162 S6167 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 [FAMILIES & WELL BEING 1664.00 [FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6167 S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6167 S6162 S6162 S6143 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6162 S6163 S6164 S6165 S6167 S6162 S6163 S6143 S6143 | Long Term Support - Residential Long Tern Support - Residential Long Tern Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 177 | 1154 2 1154 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6163 S6164 S6165 S6166 S6143 S6143 S6162 | Long Term Support - Residential Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6163 S6164 S6165 S6143 S6143 S6162 S6162 S6162 S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LITD 17 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6167 S6167 S6168 S6143 S6143 S6162 S6162 S6162 S6162 S6162 S6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LITD 17 PINPOINT DEVELOPMENTS LTD 17 PINPOINT DEVELOPMENTS LTD 17 | 1154 1154 1154 1154 1154 1154 1154 1154 1154 1154 1154 1154 1154 1154 1155 1155 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | \$6143 \$6162 \$6162 \$6162 \$6162 \$6163 \$6164 \$6165 \$6164 \$6162 \$6163 \$6164 \$6165 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 17 PINPOINT DEVELOPMENTS LTD 17 PINPOINT DEVELOPMENTS LTD 17 PINPOINT DEVELOPMENTS LTD 17 PINPOINT DEVELOPMENTS LTD 17 | 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1155 1 1155 1 1155 1 1155 1 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6162 S6162 S6162 S6163 S61643 S6165 S61643 S6162 S6162 S6162 S6162 S6162 S6162 S6162 S6163 S61643 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMTED 177 PINPOINT DEVELOPMENTS LID 177 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | \$6143 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6162 \$6143 \$6162 \$6163 \$61643 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 | Long Term Support - Residential | |
| PINPOINT DEVELOPMENTS LIMITED 17 PINPOINT DEVELOPMENTS LID 17 | 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1154 1 1155 1 1155 1 1155 1 1155 1 1155 1 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | \$6143 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6162 \$6162 \$6162 \$6162 \$6162 | Long Term Support - Residential | |
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| PINPOINT DEVELOPMENTS LIMITED 177 PINPOINT DEVELOPMENTS LITD 177 <td>1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 9270 2 9069 2 7736 2 7736 2 7736 2 7736 2 7736 2</td> <td>24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 13/01/2017 11/01/2017 11/01/2017</td> <td>1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 17918.54 TRANSFORMATION & RESOURCES 1018.50 FAMILES & WELL BEING 2740.00 FAMILES & WELL BEING</td> <td>56143 56162 56162 56162 56162 56162 56162 56163 561643 56162 56163 56164<</td> <td>Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residentia</td> <td></td> | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 1155 2 9270 2 9069 2 7736 2 7736 2 7736 2 7736 2 7736 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 13/01/2017 11/01/2017 11/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 17918.54 TRANSFORMATION & RESOURCES 1018.50 FAMILES & WELL BEING 2740.00 FAMILES & WELL BEING | 56143 56162 56162 56162 56162 56162 56162 56163 561643 56162 56163 56164< | Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residentia | |
| PINPORT DEVELOPMENTS LIMTED 17 PINPORT DEVELOPMENTS LID 16 PINEY BOWES LOWER NOTE 16 <td>1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 9069 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2</td> <td>24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 11/01/2017 11/01/2017 11/01/2017</td> <td>1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1793.8.50 FAMILES & WELL BEING 2740.00 FAMILES & WELL BEING 2740</td> <td>\$6143 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6143 \$6143 \$6162 \$6163 \$61643 \$6162 \$6163 \$61643 \$61643 \$61643 \$61643 \$61643 \$61644 \$61645 \$61645 \$61646 \$61646 \$6162 >\$6163 \$6164</td> <td>Long Term Support - Residential Long Term Support - Residential Care Provision Care Provision Car</td> <td></td> | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 9069 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 7736 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 11/01/2017 11/01/2017 11/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1793.8.50 FAMILES & WELL BEING 2740.00 FAMILES & WELL BEING 2740 | \$6143 \$6162 \$6162 \$6162 \$6162 \$6163 \$61643 \$6143 \$6143 \$6162 \$6163 \$61643 \$6162 \$6163 \$61643 \$61643 \$61643 \$61643 \$61643 \$61644 \$61645 \$61645 \$61646 \$61646 \$6162 >\$6163 \$6164 | Long Term Support - Residential Care Provision Care Provision Car | |
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| PINPOINT DEVELOPMENTS LIMITED 177 PINPOINT DEVELOPMENTS LITD 177 | 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1154 2 1155 2 1155 2 1155 2 1155 2 1155 2 9059 2 7736 2 7736 2 7736 2 9038 2 1157 2 1156 2 1156 2 1156 2 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 22/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 108.50 FAMILES & WELL BEING 2740.00 | \$6143 \$6162 \$6162 \$6162 \$6163 \$61643 \$6143 \$6163 \$61643 \$61643 \$6162 \$6163 \$61643 \$6162 \$6163 \$61643 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6164 \$6104 \$6104 \$6104 \$6104 \$6104 | Long Term Support - Residential Long Tern Support - Residential Care Provision Care Provision Care Provision Care Provision | |
| PINPOINT DEVELOPMENTS LIMITED 177 PINPOINT DEVELOPMENTS LID 177 | 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11156 11156 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 15/01/2017 15/01/2017 11/01/2017 11/01/2017 11/01/2017 25/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 17918.54 TRANSFORMATION & RESOURCES 1018.50 FAMILES & WELL BEING 2740.00 FAMILES & WELL BEING | 56143 56162 56162 56162 56162 56163 56164 56165 56162 56163 56164 56165 56162 56163 56164 56162 56163 56162 | Long Term Support - Residential Cong Term Support - Residential Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care | |
| PINPOINT DEVELOPMENTS LIMITED 17 PINPOINT DEVELOPMENTS LITD 17 PINENT | 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11154 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11155 11156 11156 11156 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 11/01/2017 22/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 108.50 FAMILES & WELL BEING 2740.00 | \$6143 \$6162 \$6162 \$6162 \$6163 \$61643 \$6143 \$6163 \$61643 \$61643 \$6162 \$6163 \$61643 \$6162 \$6163 \$61643 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6164 \$6104 \$6104 \$6104 \$6104 \$6104 | Long Term Support - Residential Long Tern Support - Residential Care Provision | |

| | | | | | i. | | |
|---|-------------------------------|-----------------------|---------------------|---|----------------|---|-------------------|
| Supplier Name | Transaction Number Pa | | | Department | Costcentre | Description | Irrecoverable VAT |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residentia | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residentia | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1701156 | 24/01/2017 | 2045.12 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1701156 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6141 | Long Term Support - Residentia | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1701156 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | 1701156 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | 2148.64 | FAMILIES & WELL BEING | \$6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | \$6167 | Long Term Support - Residential | |
| POLDER HEALTH CARE I/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | | |
| POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE | | | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| | | 24/01/2017 | | | | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Short Term Support - Community: Homecare | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Short Term Support - Community: Homecare | |
| POLDER HEALTH CARE T/A MELROSE HOUSE | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| POLICE & CRIME COMMISSIONER FOR MERSEYSIDE | CHAPS | 10/01/2017 | 1473045.00 | BALANCE SHEET | 00000 | CTX - Police Precept | |
| PORTAKABIN LIMITED | 1702803 | 30/01/2017 | 1149.20 | TRANSFORMATION & RESOURCES | C0033 | Contractors - Main | |
| POST OFFICE LIMITED | | 24/01/2017 | | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | | 05/01/2017 | | TRANSFORMATION & RESOURCES | F7000 | Benefits | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | | 09/01/2017 | | TRANSFORMATION & RESOURCES | F7000 | Benefits | |
| POST OFFICE LTD-POSTAL ORDER PAYOUT | | 12/01/2017 | | TRANSFORMATION & RESOURCES | F7000 | Benefits | 1 |
| POST OFFICE LTD-POSTAL ORDER PATODT | | 19/01/2017 | | TRANSFORMATION & RESOURCES | F7000 | Benefits | |
| | | | | | | | + |
| POST OFFICE LTD-POSTAL ORDER PAYOUT POTENSIAL LIMITED T/A POTENS | | 26/01/2017 24/01/2017 | | TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | F7000 S6121 | Benefits Long Term Support - Residential | |
| | | | | | | | _ |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701162 | 24/01/2017 | 2770.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701162 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701162 | 24/01/2017 | 4321.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| POTENSIAL LIMITED T/A POTENS | 1701162 | 24/01/2017 | 2814.72 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| | | | | | | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | 2443.84 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701158 | 24/01/2017 | 3204.80 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701158 | 24/01/2017 | 3400.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | 1822.80 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| POTENSIAL LIMITED T/A POTENS | 1701158 | 24/01/2017 | 3645.60 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701158 | 24/01/2017 | 2185.71 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | 0200101 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | | | | FAMILIES & WELL BEING | S6132 S6121 | | |
| | | 24/01/2017 | | | | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | _ |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701163 | 24/01/2017 | 3400.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701157 | 24/01/2017 | 2552.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | | | | FAMILIES & WELL BEING | S6167 S6167 | | |
| | | 24/01/2017 | | | | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701163 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| | 1701163 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | | | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | | 24/01/2017 | 1725.00 | FAMILIES & WELL BEING | | Short Term Support - Residentia | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | | | | S6142 | | |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | 1701159 1701159 | 24/01/2017 | -1840.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS | 1701159 1701159 1701159 | | -1840.00 1050.00 | | | | |

| Supplier Name | Transaction Number P | | | Costcentre | Description | Irrecoverable VAT |
|--|----------------------|--------------------------|--|----------------|--|-------------------|
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | 2100.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | 2100.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | 525.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residentia | |
| POTENSIAL LIMITED T/A POTENS | 1701159 | 24/01/2017 | 1805.16 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| POTENSIAL LIMITED T/A POTENS | 1702600 | 27/01/2017 | 52278.21 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Supported Living | |
| PRADIP TANDON | 1699596 | 17/01/2017 | 1115.40 REGENERATION & ENVIRONMENT | 14950 | Professional Eees - General | |
| PRASUR INVESTMENTS LIMITED | 1701164 | 24/01/2017 | 2078.72 FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| PRASUR INVESTMENTS LIMITED | 1701164 | 24/01/2017 | 1643.92 FAMILIES & WELL BEING | S6132 | | |
| | | | | | Long Term Support - Nursing | |
| PRAXIS EVALUATION AND RESEARCH | 1699849 | 18/01/2017 | 7449.60 FAMILIES & WELL BEING | P4040 | Hired or Contracted services | |
| PRAXIS EVALUATION AND RESEARCH | 1699849 | 18/01/2017 | 7449.60 FAMILIES & WELL BEING | P4040 | Hired or Contracted services | |
| PREMIER CARE LIMITED | 1696670 | 03/01/2017 | 36288.00 FAMILIES & WELL BEING | S6135 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 2438.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 2898.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 2438.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 5796.00 FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 2438.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 2898.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1601.38 FAMILIES & WELL BEING | \$6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1495.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1543.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| | | | | | | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1127.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 724.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1661.75 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1449.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 644.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 963.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1127.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 563.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 586.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | - |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1932.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1003.38 FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 764.75 FAMILIES & WELL BEING | S6142 | | |
| | | | | | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 920.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 861.54 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 951.63 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1127.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 922.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 853.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 575.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 704.38 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 563.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 623.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | | 678.50 FAMILIES & WELL BEING | | | |
| PREMIER CARE LIMITED | | 04/01/2017 | 644.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| | 1696943 | 04/01/2017 | | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1288.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1368.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1405.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1674.59 FAMILIES & WELL BEING | S6167 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 549.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 35980.91 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 221211.16 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1696943 | 04/01/2017 | 1416.46 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 2438.00 FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 2898.00 FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | | | 2438.00 FAMILIES & WELL BEING | \$3170 | | |
| | 1701165 | 24/01/2017 | | | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 5796.00 FAMILIES & WELL BEING 2438.00 FAMILIES & WELL BEING | \$3170 | Long Term Support - Community: Homecare | |
| | 1701165 | 24/01/2017 | | S3170 | Long Term Support - Community: Homecare | - |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 2898.00 FAMILIES & WELL BEING | S3170 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 540.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 730.25 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 563.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1127.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 595.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1607.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | 1 |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 658.38 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1509.38 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | 1 |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 701.50 FAMILIES & WELL BEING | S6142 | | |
| | | | | | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1589.88 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 560.63 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1380.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 644.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1282.25 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1124.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1124.13 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 586.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | 1 |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 560.63 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| | 1701165 | 24/01/2017 | 1731.33 FAMILIES & WELL BEING | S6167 | Long Term Support - Community: Homecare | |
| | 1/01105 | 24/01/2017 | | | | |
| PREMIER CARE LIMITED | 4.00 | 14/01/2017 | 575.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED | 1701165 | | | | | |
| PREMIER CARE LIMITED PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 874.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED PREMIER C | 1701165 1701165 | 24/01/2017 24/01/2017 | 874.00 FAMILIES & WELL BEING 1437.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 874.00 FAMILIES & WELL BEING | | Long Term Support - Community: Homecare Long Term Support - Community: Homecare | |
| PREMIER CARE LIMITED PREMIER C | 1701165 1701165 | 24/01/2017 24/01/2017 | 874.00 FAMILIES & WELL BEING 1437.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare | |

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| Supplier Name PREMIER CARE LIMITED | Transaction Number 1701165 | | Paid Amount Department 960.25 EAMILIES & WELL BEING | Costcentre S6142 | Description Irrecoverable VAT |
| | | 24/01/2017 | | | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED PREMIER CARE LIMITED | 1701165 1701165 | 24/01/2017 24/01/2017 | 882.63 FAMILIES & WELL BEING 920.00 FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Community: Homecare |
| | | | | | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 612.38 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1043.63 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 1920.50 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 2820.01 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Homecare |
| PREMIER CARE LIMITED | 1701165 | 24/01/2017 | 215285.57 FAMILIES & WELL BEING | S6142 | Long Term Support - Community: Homecare |
| PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED | 1696675 | 03/01/2017 | 13839.02 FAMILIES & WELL BEING | E7040 | Care Provision |
| PRESTIGE BLINDS | 1702251 | 26/01/2017 | 625.00 TRANSFORMATION & RESOURCES | D2550 | Equipment, Furniture & Materials |
| PRIMUS PSYCHOLOGY LIMITED | 1697061 | 05/01/2017 | 3205.45 FAMILIES & WELL BEING | E6020 | Agency Staff |
| PRINTFINE LIMITED | 1699600 | 17/01/2017 | 2517.00 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
| PRINTFINE LIMITED | 1699600 | 17/01/2017 | 565.00 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
| PRINTFINE LIMITED | 1699600 | 17/01/2017 | 11495.00 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
| PRINTEINELIMITED | 1699851 | 18/01/2017 | 537.00 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
| PRINTFINE LIMITED | 1699851 | 18/01/2017 | 596.00 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
| PRINTFINE LIMITED | 1699851 | 18/01/2017 | 536.40 TRANSFORMATION & RESOURCES | F3000 | Printing, Stationery & General Office Expense: |
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| PROFESSOR TOM BILLINGTON PROSPEC LIMITED | 1697530 1697366 | 10/01/2017 09/01/2017 | 697.20 TRANSFORMATION & RESOURCES 816.06 FAMILIES & WELL BEING | A1300 L3300 | Legal Service Provider Equipment, Furniture & Materials |
| | | | | | |
| PROSPEC LIMITED | 1697366 | 09/01/2017 | 552.06 FAMILIES & WELL BEING | L3180 | Equipment, Furniture & Materials |
| PROSPEC LIMITED | 1701169 | 24/01/2017 | 8686.80 SPORT & RECREATION | C8056 | Contractors - Main |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 1817.52 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 557.14 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6131 | Long Term Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6161 | Long Term Support - Supported Accommodation |
| | | | | | |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 917.14 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 1602.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 662.14 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 1485.00 FAMILIES & WELL BEING | S6121 | |
| | | | | | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6131 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 642.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 642.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 546.43 FAMILIES & WELL BEING | S6132 | Long Term Support Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6141 S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 S6141 | |
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| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
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| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6142 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 954.19 FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 760.71 FAMILIES & WELL BEING | S6141 | Long Term Support - Supported Accommodation |
| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6121 | Long Term Support - Supported Accommodation |
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| PSS (UK) LIMITED | 1701170 | 24/01/2017 | 627.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Supported Accommodation |
| PUBLIC HEALTH ENGLAND | 1702984 | 31/01/2017 | 845.00 FAMILIES & WELL BEING | P4201 | Advertising, Publicity & Marketing |
| PUBLIC SERVICE TRANSFORMATION ACADEMY | 1696681 | 03/01/2017 | 9600.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| PUBLIC SERVICE TRANSFORMATION ACADEMY | 1698684 | 12/01/2017 | 9600.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| PUBLIC SERVICE TRANSFORMATION ACADEMY PUBLIC SERVICE TRANSFORMATION ACADEMY | 1700370 | 20/01/2017 | 9600.00 TRANSFORMATION & RESOURCES | P1042 P1042 | Training |
| PUBLIC SERVICE TRANSFORMATION ACADEMY PUBLIC SERVICE TRANSFORMATION ACADEMY | 1696944 | | 7200.00 TRANSFORMATION & RESOURCES | P1042 P1042 | |
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| PUBLIC SERVICE TRANSFORMATION ACADEMY | 1700370 | 20/01/2017 | 7200.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| PULSE FITNESS | 1696945 | 04/01/2017 | -4522.52 FAMILIES & WELL BEING | L3240 | Equipment, Furniture & Materials |
| PULSE FITNESS | 1696945 | 04/01/2017 | -867.19 FAMILIES & WELL BEING | L3240 | Equipment, Furniture & Materials |
| PULSE FITNESS | 1696945 | 04/01/2017 | 2418.35 FAMILIES & WELL BEING | L3180 | Equipment, Furniture & Materials |
| PULSE FITNESS | 1696945 | 04/01/2017 | 275575.37 SPORT & RECREATION | C8042 | Labour & Materials |
| PULSE FITNESS | 1696945 | 04/01/2017 | 1250.15 SPORT & RECREATION | C8042 | Labour & Materials |
| PURCELL MILLER TRITTON LLP | 1696682 | 03/01/2017 | 1755.00 TRANSFORMATION & RESOURCES | C0048 | Consultants Fees |
| RACHAEL BANKS | 1699602 | 17/01/2017 | 528.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| RACHAEL BANKS | 1699602 | 17/01/2017 | 1104.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| RACHAEL BANKS | 1700152 | 19/01/2017 | 800.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| | 1700132 | 13/01/2017 | 355.00 TRANSFORMATION & RESOURCES | | conserved to the conserved of the conserve |

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| ENDMONE Entry Join/2017 Join/2017 <thjoin 2017<="" th=""> <thjoin 2<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thjoin></thjoin> | | | | | | | |
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| NEMMON RSIDENTAL HOME 17017 24/0/2017 1644.00 ANULE NMC Scient Comport - Residential RCHMON RSIDENTAL HOME 17017 24/0/2017 1644.00 ANULES AVIL BENG Scient Comport - Residential Comport - Residential RCHMON RSIDENTAL HOME 170177 24/0/2017 1644.00 ANULES AVIL BENG Scient Comport - Residential | RICHMOND RESIDENTIAL HOME | | | FAMILIES & WELL BEING | S6162 | | |
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| ideal with a start interfaceideal interfaceideal interfaceideal interfaceideal interfaceideal with a start interfaceideal interfaceideal interfaceideal interfaceideal interfaceideal with a start | ROYAL MAIL GROUP PLC | 1700818 | 23/01/2017 | | F4600 | Communications & Computing | |
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| Sink Add BournerIntrol IDIntrol | ROYAL MAIL GROUP PLC | 1696714 | 03/01/2017 | 524.74 TRANSFORMATION & RESOURCES | F4610 | Communications & Computing | |
| DipAL MIXAA SOCITYDipLiseAVULONDBibleAVULANDSol1Up Tem Superi-NeideriaControlControlDipAL MIXAA SOCITYDipLiseAVULONDDipLiseDipL | ROYAL MAIL GROUP PLC | 1699615 | 17/01/2017 | | A5000 | Communications & Computing | |
| DOTAL MIXELY SOUTHY17912524/02/01179252MULES & WULE RINGSoltSong Ten Supert - RedentialSolt <td>ROYAL MAIL GROUP PLC</td> <td>1702994</td> <td>31/01/2017</td> <td>632.83 TRANSFORMATION & RESOURCES</td> <td>A5000</td> <td>Communications & Computing</td> <td></td> | ROYAL MAIL GROUP PLC | 1702994 | 31/01/2017 | 632.83 TRANSFORMATION & RESOURCES | A5000 | Communications & Computing | |
| IOPAL MINEAP SOLITYIOPAL <th< td=""><td>ROYAL MENCAP SOCIETY</td><td>1701185</td><td>24/01/2017</td><td></td><td>S6121</td><td>Long Term Support - Residential</td><td></td></th<> | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| IOPAL MINEAP SOLITYIOPAL <th< td=""><td>ROYAL MENCAP SOCIETY</td><td>1701185</td><td>24/01/2017</td><td>1799.52 FAMILIES & WELL BEING</td><td>S6121</td><td>Long Term Support - Residential</td><td></td></th<> | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | 1799.52 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| NON_MERGA SOCIPY19100201070191000MULES & WILL BINGSol11Ung Tem Support, ReidentiaNON_MERGA SOCIPY191012201020059222 & MULES & WILL BINGSol11Ung Tem Support, ReidentiaNON_MERGA SOCIPY191027059222 & MULES & WILL BINGSol11Ung Tem Support, Genomaly Supported JungNON_MERGA SOCIPY191027059222 & MULES & WILL BINGSol11Ung Tem Support, Genomaly Supported JungNON_MERGA SOCIPY191027059222 & MULES & WILL BINGSol11Ung Tem Support, Genomaly Supported JungNON_MERGA SOCIPY1910270191023Sol20 & MULES & WILL BINGSol11Ung Tem Support, Genomaly Supported JungNON_MERGA SOCIPY1910270191023NON200 & MULES & WILL BINGSol11Ung Tem Support, ReidentiaNONDOC MERGA SUPPORT1910182010270193220MULES & WILL BINGSol11Ung Tem Support, ReidentiaNONDOC MERGA SUPPORT1910182010270193220MULES & WILL BINGSol11Ung Tem Support, ReidentiaNONDOC MERGA SUPPORT1910182010270193320MULES & WILL BINGSol11Ung Tem Support, ReidentiaNONDOC MERGA SUPPORT </td <td>ROYAL MENCAP SOCIETY</td> <td>1701185</td> <td>24/01/2017</td> <td>1776.44 FAMILIES & WELL BEING</td> <td>S6121</td> <td>Long Term Support - Residential</td> <td></td> | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | 1776.44 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| DOTAL MIRACO-SOCITYD10116010116010116010116010116010116010110101160101160101110101110101 | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | 1810.00 FAMILIES & WELL BEING | S6121 | | |
| inprox.Interpret9997,07079597,278PANULS & NULL BRINGScillLong Tem Support Community Supported lung Community.Support Community. <td>ROYAL MENCAP SOCIETY</td> <td>1701185</td> <td>24/01/2017</td> <td></td> <td>S6121</td> <td>Long Term Support - Residential</td> <td></td> | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | | S6121 | Long Term Support - Residential | |
| DioXA, UNICAD SOCITY Diamonal Society Size 3 Januar Society Januar | ROYAL MENCAP SOCIETY | 1701185 | 24/01/2017 | 1799.52 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| ROTAL MICACP SOCIETYStorageROTAL MICACP SOCIETYStorageRevention of a result of a resul | ROYAL MENCAP SOCIETY | | 09/01/2017 | 55722.78 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| ROTAL MICACP SOCIETYStorageROTAL MICACP SOCIETYStorageRevention of a result of a resul | ROYAL MENCAP SOCIETY | 1698722 | 12/01/2017 | 51607.53 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| NUMPOR DAMES LIMITED10100020/02/2017101600PAMULES & WILL BING50121Iong Tern Sugnet-ResidentiaSelferitiaVIDING CARE SINVES LIMITED10701820/02/0071832.00PAMULES & WILL BINGSelfetlong Tern Sugnet-ResidentiaVIDING CARE SINVES LIMITED10701820/02/0071064.00PAMULES & WILL BINGSelfet <td< td=""><td>ROYAL MENCAP SOCIETY</td><td></td><td>17/01/2017</td><td>520.80 REGENERATION & ENVIRONMENT</td><td>H7180</td><td>Specialist Contracts & Fees</td><td></td></td<> | ROYAL MENCAP SOCIETY | | 17/01/2017 | 520.80 REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| MYNDR CAR SERVICS LIMTED IB138 Z40/LD207 IB12.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential MYNDR CAR SERVICS LIMTED ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 IB32.00 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 ID320 PANUES & WILL BENK SEIA Long Tern Suport - Residential ID1318 Z40/LD207 ID320 PANUES & WILL BENK | ROYAL MENCAP SOCIETY | 1699616 | 17/01/2017 | 976.50 REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| NPNR CAR SERVICS LIMITED 191188 24/01/207 1932.20 PAMILE & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1832.20 PAMILES & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1832.20 PAMILES & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1832.20 PAMILES & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1564.00 PAMILES & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1564.00 PAMILES & WILL BEING 6541 Long Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1564.00 PAMILES & WILL BEING 6541 Short Term Support - Residential NPNR CAR SERVICS LIMITED 1701188 24/01/207 1792.26 PAMILES & WILL BEING 6541 Short Term Support - Residential NPNR CAR SERVICS LIMITED 17011 | RUNWOOD HOMES LIMITED | | 24/01/2017 | | | Long Term Support - Residential | |
| WIND CARE SERVICS LIMITED Infolia MU/01/2017 Field Service S | RYDING CARE SERVICES LIMITED | | 24/01/2017 | | | | |
| WIND CARE SERVICS LIMITED Infolia MU/01/2017 Field Service S | | | 24/01/2017 | | | | |
| NOME GARE SERVICES LMITTED 1701.188 2/4/07.2071 188.200 PANULES & WELL BEING 5617 Long Term Support - Residential WOING GARE SERVICES LMITTED 1701.88 2/4/07.2071 188.200 PANULES & WELL BEING 5614 Long Term Support - Residential WOING GARE SERVICES LMITTED 1701.88 2/4/07.2071 1566.400 PANULES & WELL BEING 5614 Long Term Support - Residential WOING GARE SERVICES LMITTED 1701.88 2/4/07.2071 1566.400 PANULES & WELL BEING 56141 Long Term Support - Residential WOING GARE SERVICES LMITTED 1701.88 2/4/07.2071 1566.400 PANULES & WELL BEING 56141 Sont Term Support - Residential WOING GARE SERVICES LMITTED 1701.88 2/4/07.2071 7553.14 FANULES & WELL BEING 56141 Sont Term Support - Residential SAGE MONE GARE LINTED F 1701.070 180.200 PANULES & WELL BEING 56141 Sont Term Support - Residential SAGE MUNE GARE LINTED F 1700.070 180.200 PANULES & WELL BEING 56141 Long Term Support - Residential SAGE MUNE GARE LINTED F 1700.070 | RYDING CARE SERVICES LIMITED | | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | | |
| WOING CARE SERVICES LIMITED 101188 24/01/2017 1832.00 PANULES & WILL BENG 5614 Long Term Support - Residential WOING CARE SERVICES LIMITED 1701.88 24/01/2017 1654.00 PANULES & WILL BEING 5614 Long Term Support - Residential PANULES & WILL BEING FANULES & WILL BEING 5614 Long Term Support - Residential PANULES & WILL BEING FANULES & WILL BEING 5614 Long Term Support - Residential PANULES & WILL BEING FANULES & WILL BEING | | | | | | Long Term Support - Residential | |
| WDING CARE SERVICES LIMITED Canadity Canadity <thcanadity< th=""> Canadity Can</thcanadity<> | | 1701188 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| WINDS CARE SERVICES LIMITED 1701188 24/01/2017 1664.00 FAMILUS & WELL BEING S6141 Long Term Support - Residential WIDNG CARE SERVICES LIMITED 1701188 24/01/2017 1570.29 FAMILUS & WELL BEING S6141 Short Term Support - Residential Construction WIDNG CARE SERVICES LIMITED 1701188 24/01/2017 T75.14 FAMILUS & WELL BEING S6141 Short Term Support - Residential Construction | | | | | | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED 1701188 24/0/2017 1564.00 FAMILES & WELL EBING 56141 Uner Tem Support - Residential RYDING CARE SERVICES LIMITED 1701188 24/0/2017 1755.31 FAMILES & WELL EBING 56141 Short Tem Support - Residential RYDING CARE SERVICES LIMITED 11660.01 785.14 FAMILES & WELL EBING 56141 Short Tem Support - Residential SAFE TAKLES LIMITED 11600.01 19/01/2017 1785.14 FAMILES & WELL EBING 56141 Short Tem Support - Residential SAFE TAKLES LIMITED 11001/01 19/01/2017 1882.04 CHILDREN & YOLG SERVICES LIMITED Equipment SAFE TAKLES LIMITED 169697.33 12/01/2017 1832.06 FAMILES & WELL EBING 5612 Long Tem Suport - Residential SAIL ARE LIMITED 17010191 24/01/2017 1832.00 FAMILES & WELL EBING 56131 Long Tem Suport - Residential SAI CARE LIMITED 1701191 24/01/2017 1832.00 FAMILES & WELL EBING 56131 Long Tem Support - Residential | | | | | | Long Term Support - Residential | |
| RYDING CARE SERVICES LIMITED 170118 24/01/2017 1737.29 FAMILES & WELL BEING S614 Short Term Support - Residential SHO CARE SERVICES LIMITED 10018 24/01/2017 785.14 FAMILES & WELL BEING S6141 Short Term Support - Residential Image Care SHO LIK LIMITED 1090170 19/01/2017 1882.04 CHILDREN & YOUNG CARE SERVICES LIMITED / Residential Image Care Image Care <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| NYDNG CARE SERVICES LIMITED 1701188 24/01/2017 785.14 PAMILIES & WELL BEING Scial Short Tem Support-Residential SAFETY-KLEEN UK LTD 1596516 301/2017 1892.04 (HLIDER & YOUNG REPOLE C200 Direct Transport Costs SAFETY-KLEEN UK LTD 1590.07 19/01/2017 1892.04 (HLIDER & YOUNG REPOLE C400 Direct Transport Costs SAGE HOME CARE LIMITED /A BLUEBIR CARE (WIRAL) 16987.33 12/01/2017 1833.66 FAMILIES & WELL BEING Ss121 Long Tem Support - Residential SAGE HOME CARE LIMITED 16991.8 17/01/2017 1833.20 FAMILIES & WELL BEING Ss121 Long Tem Support - Residential SACARE LIMITED 17/01.2017 1833.20 FAMILIES & WELL BEING Ss131 Long Tem Support - Residential SACARE LIMITED 17/01.2017 1832.20 FAMILIES & WELL BEING Ss131 Long Tem Support - Residential SACARE LIMITED 17/01.2017 1832.20 FAMILIES & WELL BEING Ss131 Long Tem Support - Residential SACARE LIMITED 17 | | | | | | | |
| RYDING CARE SERVICES IMATED 1701188 24/01/2017 785.14 PAMILIES & WELL BEING S6141 Short Tem Support-Residential Selection SAFET KLEEN UK TD 1696716 03/01/2017 1189.20 HULDER & YOUNG FEOLE C00 Equipment Equipmat Equipment Equipmat< | | | | | | Short Term Support - Residential | |
| SAFETY KLEEN UK LTD 1700170 19/01/2017 1004/01 TANSFORMANTON & RESOURCES 1020 Diret Transport Costs Set Set <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Short Term Support - Residential</td><td></td></t<> | | | | | | Short Term Support - Residential | |
| SAFETY-KLERN UK LTD 17001700 19/01/2017 1040.40 TANSFORMATION & RESOURCES 1020 Dier Transport Costs Setter Transport Costs SAFEL HUMTED T/A BLUEBID CAE (WIRRAL) 169973 12/01/2017 1813.568 FAMILES & WELL BEING Soft HOM Costs Iong Term Support - Residential Iong Term Support - Res | | | | | | Equipment | |
| SAHIR MOZE 1699618 17/01/2017 1632.00 REKERRATION & ENVIRONMENT H780 Grans Paid Common Paid < | | 1700170 | | 1040.40 TRANSFORMATION & RESOURCES | | Direct Transport Costs | |
| SAHIR MOZE 1699618 17/01/2017 1632.00 REKERRATION & ENVIRONMENT H780 Grans Paid Common Paid < | | | 12/01/2017 | | | Long Term Support - Community: Homecare | |
| SAI CARE LUMITED 1701191 24/01/2017 1832.00 FAMILUES & WELL BEING S6131 Long Term Support - Residential SAI CARE LUMITED 1701191 24/01/2017 1832.00 FAMILUES & WELL BEING S6131 Long Term Support - Residential SAI CARE LUMITED 1701191 24/01/2017 1832.00 FAMILUES & WELL BEING S6167 Long Term Support - Residential SAI CARE LUMITED 1701191 24/01/2017 1832.00 FAMILUES & WELL BEING S6131 Long Term Support - Residential SAI CARE LUMITED 1701191 24/01/2017 1832.00 FAMILUES & WELL BEING S6131 Long Term Support - Nexidential SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILUES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILUES & WELL BEING S6161 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILES & WELL BEING S6161 Long Term Support - Nursing SAI CARE LUMITED | | | | | | | |
| SAI CARE LUMTED CM 701191 24/01/2017 1832.00 FAMLIES & WELL BEING S6131 Long Term Support - Residential CM SAI CARE LUMTED CM 701201 1832.00 FAMLIES & WELL BEING S6131 Long Term Support - Residential CM SAI CARE LUMTED CM 701201 1832.00 FAMLIES & WELL BEING S6167 Long Term Support - Residential CM SAI CARE LUMTED CM 701191 24/01/2017 1832.00 FAMLIES & WELL BEING S6131 Long Term Support - Residential CM CM SAI CARE LUMTED CM 701191 24/01/2017 1916.00 FAMLIES & WELL BEING S6131 Long Term Support - Nexidential CM | | | 24/01/2017 | | | Long Term Support - Residential | |
| SAI CARE LIMITED 1701191 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SAI CARE LIMITED 1701191 24/01/2017 1832.00 FAMILIES & WELL BEING S6167 Long Term Support - Residential SAI CARE LIMITED 1701191 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing <td>SAI CARE LIMITED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | SAI CARE LIMITED | | | | | | |
| SAL CARE LUMTED 1701191 24/01/2017 183.200 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6136 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6167 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6167 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL | SAI CARE LIMITED | | | | | | |
| SAL CARE LUMTED 1701191 24/01/2017 183.200 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6136 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6167 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6167 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL BEING S6131 Long Term Support - Nursing SAL CARE LUMTED 1701191 24/01/2017 191.600 PAMILUES & WELL | SAI CARE LIMITED | 1701191 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6161 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIE | | | | 1832.00 FAMILIES & WELL BEING | | | |
| SAI CARE LIMITED 1701191 24/01/2017 1916.00 PAMILIES & WELL BEING S5166 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIE | SAI CARE LIMITED | 1701191 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | | |
| SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing | SAI CARE LIMITED | 1701191 | 24/01/2017 | | S6166 | | |
| SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LUMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing | SAI CARE LIMITED | | | | | | |
| SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1828.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing | | | 1.1. | | | | |
| SAI CARE LIMITED 1701191 24/01/2017 1828.00 PAMILIES & WELL BEING S6131 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 [FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 [FAMILIES & WELL BEING S6167 Long Term Support - Nursing | | | | | | | |
| SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing SAI CARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing | | | 1.1. | | | | |
| SALCARE LIMITED 1701191 24/01/2017 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing | | | | | | | - |
| | | | | | | | |
| | SALCARE LIMITED | 1701191 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing | |

| Supplier Name | Transaction Number | | Paid Amount Department | Costcentre | Description | Irrecoverable VAT |
|--|--|--|--|--|---|-------------------|
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SAI CARE LIMITED | 1701191 | 24/01/2017 | 1231.71 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residentia | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 2416.44 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 534.86 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1069.71 FAMILIES & WELL BEING | S6141 | Long Term Support - Residentia | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | -1069.71 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6141 | | |
| SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Residential Long Term Support - Residential | |
| | | | | | | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | -1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | -1366.86 FAMILIES & WELL BEING | S6141 S6141 | Long Term Support - Residential | |
| | 1701192 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | | Long Term Support - Residential | |
| SALISBURY HOUSE RESIDENTIAL HOME | 1701192 | 24/01/2017 | 594.29 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SAMELCO AUTOMATION SYSTEMS LTD | 1702619 | 27/01/2017 | 630.00 TRANSFORMATION & RESOURCES | D3532 | Repairs and Maintenance to Buildings | |
| SAMELCO AUTOMATION SYSTEMS LTD | 1696952 | 04/01/2017 | 1500.00 TRANSFORMATION & RESOURCES | D3532 | Repairs and Maintenance to Buildings | |
| SANCTUARY HOUSING ASSOCIATION | 1699619 | 17/01/2017 | 2531.37 REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | -1043.28 FAMILIES & WELL BEING | S6131 | Customer and Client - Community Care | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | 56142 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| | | 1.1. | | | Long Term Support - Nursing | |
| SANDROCK NURSING HOME SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Nursing | |
| | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | | Long Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 718.14 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| SANDROCK NURSING HOME | 1701195 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| SANDTOFT CARE HOME LTD | 1701196 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1701196 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1701196 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| | 1701196 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residentia | |
| SANDTOFT CARE HOME LTD | | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | 1 |
| SANDTOFT CARE HOME LTD | 1701196 | | | | | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD | 1701196 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| SANDTOFF CARE HOME LTD SANDTOFF CARE HOME LTD SANDTOFF CARE HOME LTD | 1701196 1701196 | 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6167 S6141 | Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD | 1701196 1701196 1701196 | 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6167 S6141 S6131 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| SANDTOF CARE HOME LTD SANDTOF CARE HOME LTD | 1701196 1701196 1701196 1701196 1701196 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6167 S6141 S6131 S6142 | Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | \$6167 \$6141 \$6131 \$6142 \$6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| SANDTOF CARE HOME LTD SANDTOF CARE HOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 1701196 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 [FAMILIES & WELL BEING 1664.00 [FAMILIES & WELL BEING 1664.00 [FAMILIES & WELL BEING 1664.00 [FAMILIES & WELL BEING 1664.00 [FAMILIES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6141 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE MOME LTD SANDTOFT CARE MOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | \$6167 \$6141 \$6131 \$6142 \$6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE MOME LTD SANDTOFT CARE MOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 | 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 3675.56 [FAMILES & WELL BEING 528.00 [FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6141 | Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE MOME LTD SANDTOFT CARE MOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 1701196 1701197 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3075.56 FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6141 S6167 S6141 | Long Term Support - Residential Long Term Support - Nursing | |
| SANDTOFT CARE HOME LTD SAPPHIRE STREAMS LIMITED SARA A MANN SARA A MANN | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 | 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 3675.56 [FAMILES & WELL BEING 528.00 [FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6141 S6162 A1300 | Long Term Support - Residential Long Term Support - Nursing Counsel Fees | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SARA A MANN SARA A MANN SARA A MANN SARA A MANN | 1701196 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 3675.56 FAMILIES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1538.00 REGENERATION & ENVIRONMENT | S6167 S6141 S6131 S6142 S6167 S6141 S6162 A1300 A1300 | Long Term Support - Residential Long Term Support - Nursing Counsel Fees Counsel Fees | |
| SANDTOF CARE HOME LTD SARAT HOME LTD SAR | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 1699620 1700173 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 04/01/2017 | 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 1664.00 [FAMILES & WELL BEING 3675.56 [FAMILES & WELL BEING 3675.56 [FAMILES & WELL BEING 528.00 [TRANSFORMATION & RESOURCES 624.00 [TRANSFORMATION & RESOURCES 1536.00 [REGENERATION & ENVIRONMENT 6090.00 [FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6141 S6162 A1300 A1300 L3950 | Long Term Support - Residential Long Term Support - Nursing Counsel Fees Counsel Fees Repairs and Maintenance to Building: Fees - Tution - Boarding | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SARAT MANN SARAT MANN SARAT MANN SATELLIET UK LTD T/A SATELLIET BROWNS SCHOOL IMPROVEMENT LIVERPOOL LIMITED SCOPE | 1701196 1701196 1701196 1701196 1701196 1701195 1701197 1699620 1699620 1700133 1669655 1701197 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 FAMILES & WELL BEING -522.80 FAMILES & WELL BEING 528.00 FAMILES & WELL BEING 538.00 FAMILES & WELL BEING 548.00 FAMILES & WELL BEI | S6167 S6141 S6131 S6142 S6167 S6141 S6162 A1300 A1300 L3950 E2030 S6142 | Long Term Support - Residential Long Term Support - Nursing Counsel Fees Counsel Fees Repairs and Maintenance to Building: Fees - Tution - Boarding Fees - Tution - Boarding Fees - Tution - Boarding | |
| SANDTOF CARE HOME LTD SAPPHIRE STREAMS LIMITED SAPRA MANN SARA A MANN SARA MANN SATELLIEF UK LTD T/A SATELLIEF BROWNS SCOPE SCOPE SCOPE | 1701196 1701196 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 1700173 169955 1701199 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 6090.00 FAMILES & WELL BEING -522.80 FAMILES & WELL BEING 252.04 FAMILES & WELL BEING 252.04 FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6143 S6167 S6164 S6162 A1300 L3950 E2030 S6142 S6142 | Long Term Support - Residential Long Term Support - Rusidential Counsel Fees Counsel Fees Repairs and Maintenance to Buildings Fees - Tuition - Boarding Fees - Tuition - Boarding F&C - Residential Charges Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SARA TA MANN SARA A MANN SARA A MANN SATELLET UK LTD T/A SATELLET BROWNS SCHODI. IMPROVEMENT LIVERPOOL LIMITED SCOPE SCOPE | 1701196 1701196 1701196 1701196 1701196 1701195 1701197 1699620 1699620 1700173 1690625 1701199 1701199 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 19/01/2017 19/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 6090.00 FAMILES & WELL BEING -522.80 FAMILES & WELL BEING 3304.42 FAMILES & WELL BEING 3318.44 FAMILES & WELL BEING | \$6167 \$6141 \$6131 \$6142 \$6143 \$6167 \$6166 \$6167 \$6162 \$6162 \$61300 \$4300 \$61300 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 | Long Term Support - Residential Long Term Support - Russing Counsel Fees Counsel Fees Counsel Fees Repairs and Maintenance to Buildings Fees - Tuitton - Boarding Fees - Tuitton - Boarding Fees - Tesidential Charges Long Term Support - Residential Long Term Support - Residential | |
| SANDTOF CARE HOME LTD SANDTOF CARE HOME LTD SARDA MANN SARA A MANN SARA A MANN SARA MANN SARA MANN SARA HOMEN SCOPE SCOPE SCOPE SCOPE | 1701196 1701196 1701196 1701196 1701196 1701195 1701195 1701197 1699620 1700173 1699620 1700173 1700179 1701199 1701199 1701199 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 24/01/2017 24/01/2017 24/01/2017 | 1664.00 [FAMILES & WELL BEING 3675.56 [FAMILES & WELL BEING 528.00 [TRANSFORMATION & RESOURCES 624.00 [TRANSFORMATION & RESOURCES 1538.00 [FAMILES & WELL BEING 529.80 [FAMILES & WELL BEING 529.80 [FAMILES & WELL BEING 3504.52 [FAMILES & WELL BEING 3318.44 [FAMILES & WELL BEING 318.44 [FAMILES & WELL BEING 304.52 | \$6167 \$6141 \$6131 \$6142 \$6143 \$6167 \$6167 \$6167 \$6162 A1300 A3900 £3950 £2030 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 | Long Term Support - Residential Long Term Support - Residential Coursel Fees Coursel Fees Coursel Fees Coursel Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Tuition - Boarding Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| SANDTOFT CARE HOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 1701195 1701197 1699620 1699620 1700173 1699625 1701199 1701199 1701199 1701199 1701199 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 04/01/2017 24/01/2017 24/01/2017 10/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 0090.00 FAMILES & WELL BEING 3504.52 FAMILES & WELL BEING 3514.44 FAMILES & WELL BEING 3318.44 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 2376.00 REGENERATION & ENVIRONMENT 2376.00 REGENERATION & ENVIRONMENT | \$6167 \$6141 \$6131 \$6142 \$6167 \$6164 \$61662 A13000 \$13950 \$6142 \$6163 \$6144 \$6162 A13000 \$6130 \$6142 | Long Term Support - Residential Long Term Support - Nursing Counsel Fees Counsel Fees Counsel Fees Repairs and Maintenance to Buildings Fees - Tuiton - Boarding Fees - Tuiton - Boarding Fees - Tuiton - Boarding Fees - Tuiton - Boarding Long Term Support - Residential Corounds Maintenance Grounds Maintenance | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SARDT CARE HOME LTD SARAT MANN SATELLIET UK LTD T/A SATELLIET BROWNS SATELLIET UK LTD T/A SATELLIET BROWNS SATELLIET UK LTD T/A SATELLIET BROWNS SCHOOL IMPROVEMENT LVERPOOL LIMITED SCOPE SCOPE SCOTBARK LLP SCOTBARK LLP SCOTBARK LLP | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699620 1700173 1699620 1700173 1700173 1700173 1701199 1701199 1701199 1697540 1697540 1697540 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 04/01/2017 24/01/2017 24/01/2017 10/01/2017 | 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 6090.00 FAMILES & WELL BEING 522.60 FAGENERATION & ENVIRONMENT 3318.44 FAMILES & WELL BEING 3318.44 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 2376.00 REGENERATION & ENVIRONMENT 751.75 TRANSFORMATION & ENVIRONMENT 751.75 TRANSFORMATION & ENVIRONMENT | S6167 S6141 S6131 S6142 S6167 S6144 S6167 S6141 S6162 A1300 A1300 L3950 E2030 S6142 L4972 D2140 | Long Term Support - Residential Long Term Support - Rusing Counsel Fees Counsel Fees Repairs and Maintenance to Building: Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Tuition - Boarding Fees - Residential Charges Long Term Support - Residential Long Term Support - Residential Corounds Maintenance Grounds Maintenance Electricity | |
| SANDTOFT CARE HOME LTD SARDTOFT SARDTOFT HOWER S SARDTOFT CARE HOME LTD SARDTOFT SARDTOFT HOWER S SARDTOFT SARDTOFT HOWER LTD SARDTOFT SARDTOFT HOWER LTD SARTTOFT HOWER LTD SARTTOFT SARDTOFT HOWER LTD SARTTOFT SARDTOFT SA | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699520 1699520 1700173 1699525 1700179 169953 1700199 1701199 1701199 1701199 1697540 1697540 1697543 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 04/01/2017 24/01/2017 24/01/2017 10/01/2017 03/01/2017 | 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 6090.00 FAMILES & WELL BEING 3504.52 FAMILES & WELL BEING 3514.44 FAMILES & WELL BEING 318.44 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 2376.00 REGENERATION & ENVIRONMENT 748.60 REGENERATION & ENVIRONMENT 751.75 TRANSFORMATION & RESOURCES 647.00 FAMILES & WELL BEING 761.75 TRANSFORMATION & RESOURCES 647.00 FAMILES & WELL BEING 761.75 TRANSFORMATION & ENVIRONMENT 751.75 TRANSFORMATION & ENVIRONMENT 761.75 TRANSFORMATION & ENVIRONMENT | S6167 S6141 S6131 S6142 S6167 S6164 S6167 S6162 A1300 L3950 E2030 S6142 S6142 S6142 S6142 L4972 L4972 D2140 E8760 | Long Term Support - Residential Long Term Support - Residential Coursel Fees Support - Nursing Coursel Fees Coursel Fees Repairs and Maintenance to Building: Fees - Tuiton - Boarding Fees - Tuiton - Boarding Coursel Fees Coursel Statemate to Building: Fee - Tuiton - Boarding Fee - Tuiton - Boarding F | |
| SANDTOFT CARE HOME LTD SARA THE HOME LTD SARA A MANN SATELLET BROWNS SCHOLI MARNOVEMENT LIVERPOOL LIMITED SCOPE SCOPE SCOPE SCOTBARK LLP SCOTTISH POWER PLC/MANWEB SEARAM KUBP SCOTTISH POWER PLC/MANWEB SCARAME KOUSE RESIDENTIAL HOME | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1701196 1701197 1699620 1899620 1700173 1696955 1701199 1701198 1701198 1701198 1701198 1701198 1701199 1697540 1697540 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 24/01/2017 24/01/2017 10/01/2017 10/01/2017 | 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 0690.00 FAMILES & WELL BEING 3204.52 FAMILES & WELL BEING 3318.44 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 725.75 TRANSFORMATION & ENVIRONMENT 751.75 TRANSFORMATION & RESOURCES 647.00 FAGILIES & WELL BEING -522.80 FAMILES & WELL BEING 745.20 FAMILES & WELL BEING 751.75 TRANSFORMATION & ENVIRONMENT 751.75 TRANSFORMATION & ENVIRONMENT 752.20 FAMILIES & WELL BEING -522.80 FAMILES & WELL BEING | S6167 S6141 S6131 S6131 S6142 S6167 S6161 S6162 A1300 A1300 L3950 E2030 S6142 S6143 | Long Term Support - Residential Long Term Support - Residential Counsel Fees Counsel Fees Counsel Fees Repairs and Maintenance to Building: Fees - Tution - Boarding Fees - Tution - Boarding Fees - Tution - Boarding Fees - Tution - Boarding Counsel Fees Counsel Fees Counsel Fees Repairs and Maintenance Long Term Support - Residential Counsed Maintenance Electricity Electricity Electricity Customer and Client - Community Care | |
| SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD SARDTOFT CARE HOME LTD SARDTOFT CARE HOME LTD SARDTOFT CARE HOME LTD SARDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD | 1701196 1701196 1701196 1701196 1701196 1701196 1701197 1699520 1699520 1700173 1696953 1700179 1696953 1700199 1701199 1701199 1701199 1697540 1697540 1697543 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 24/01/2017 17/01/2017 17/01/2017 19/01/2017 04/01/2017 24/01/2017 24/01/2017 10/01/2017 03/01/2017 | 1664.00 FAMILES & WELL BEING 3675.56 FAMILES & WELL BEING 528.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 1536.00 REGENERATION & ENVIRONMENT 6090.00 FAMILES & WELL BEING 3504.52 FAMILES & WELL BEING 3514.44 FAMILES & WELL BEING 318.44 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 2376.00 REGENERATION & ENVIRONMENT 735.75 TRANSFORMATION & RESOURCES 647.00 FAMILES & WELL BEING 304.52 FAMILES & WELL BEING 304.52 FAMILES & WELL BEING 304.52 FAMILES & WELL BEING 748.80 REGENERATION & ENVIRONMENT 751.75 TRANSFORMATION & RESOURCES 647.00 FAMILES & WELL BEING 764.00 FEGENERATION & ENVIRONMENT 761.75 TRANSFORMATION & RESOURCES 647.00 FAMILES & WELL BEING 764.00 FAMILES & WELL BEING 764.00 FEGENERATION & ENVIRONMENT 761.75 TRANSFORMATION & RESOURCES 764.00 FAMILES & WELL BEING 764.00 FAMILES & WELL BEING 764.00 FEGENERATION & ENVIRONMENT 751.75 TRANSFORMATION & RESOURCES 764.00 FAMILES & WELL BEING | S6167 S6141 S6131 S6142 S6167 S6164 S6167 S6162 A1300 L3950 E2030 S6142 S6142 S6142 S6142 L4972 L4972 D2140 E8760 | Long Term Support - Residential Long Term Support - Residential Coursel Fees Support - Nursing Coursel Fees Coursel Fees Repairs and Maintenance to Building: Fees - Tuiton - Boarding Fees - Tuiton - Boarding Coursel Fees Coursel Statemate to Building: Fee - Tuiton - Boarding Fee - Tuiton - Boarding F | |

| Supplier Name Transaction Number | | Paid Amount Department | | Description Irrecoverable VAT |
|---|------------------------------|--|----------------|--|
| SEABANK HOUSE RESIDENTIAL HOME 1701200 SFABANK HOUSE RESIDENTIAL HOME 1701200 | 24/01/2017 | 1832.80 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential |
| SEABANK HOUSE RESIDENTIAL HOME 1701200 SEABANK HOUSE RESIDENTIAL HOME 1701200 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING | S6143 S6121 | Long Term Support - Residential |
| | 1.1. | 3416.32 FAMILIES & WELL BEING | | Long Term Support - Residential |
| SEABANK HOUSE RESIDENTIAL HOME 1701200 SENSORY TOY WAREHOUSE 169908 | 24/01/2017 5 13/01/2017 | 2175.60 FAMILIES & WELL BEING | S6121 E9965 | Long Term Support - Residential Grants to be Allocated |
| SENSURTION WARFOUSE 109908 SEVEN RESOURCING LIMITED 119672 | 7 03/01/2017 | 1938.60 FAMILIES & WELL BEING | E9965 E6761 | Agency Staff |
| | 7 03/01/2017 | 1938.60 FAMILIES & WELL BEING 1905.84 FAMILIES & WELL BEING | | |
| SEVEN RESOURCING LIMITED 169672: SEVEN RESOLURCING LIMITED 169738: | | 1905.84 FAMILIES & WELL BEING 1873.62 FAMILIES & WELL BEING | E6761 E6761 | Agency Staff |
| | | 1903.50 FAMILIES & WELL BEING | E6761 | Agency Staff |
| SEVEN RESOURCING LIMITED 169928 SEVEN RESOURCING LIMITED 170154 | B 16/01/2017 B 25/01/2017 | 1903.50 FAMILIES & WELL BEING 1899.72 FAMILIES & WELL BEING | E6761 | Agency Staff |
| SEVEN RESOURCING LIMITED 17/0154 SFL MOBILE RADIO LIMITED 169774: | 7 11/01/2017 | 780.00 FAMILIES & WELL BEING | L3401 | Agency Staff Communications & Computing |
| SFE MOBILE RADIO LIMITED 1697/4. SGG ENVIRONMENTAL SERVICES LTD 169876 | 2 12/01/2017 | 1500.00 FAMILIES & WELL BEING | E3401 F9962 | Grants & Subscriptions |
| SGG ENVIRONMENTAL SERVICES LTD 1698/6. SHERRIFF AMENITY 169738 | | 531.17 REGENERATION & ENVIRONMENT | L4976 | Grounds Maintenance |
| Shenkir Awishiri 109736. Shan Davies 109736. | 3 27/01/2017 | 1800.00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider |
| SIAN DAVIES 1702022 SIEMENS FINANCIAL SERVICES LTD 170155 | 2 25/01/2017 | 748.80 TRANSFORMATION & RESOURCES | A4000 | |
| SIEMENS FINANCIAL SERVICES LTD 170155. | 2 03/01/2017 | 987.84 TRANSFORMATION & RESOURCES | L2300 | General Supplies and Services Catering |
| SIEVERLEAF CARE HOMES LIMITED 1090/5. | 3 24/01/2017 | 1494.04 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| SICON LIMITED 10005 LIMITED 10005 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 | 20/01/2017 | 973.00 FAMILIES & WELL BEING | E9965 | Grants & Subscriptions |
| SI MCBRIDE LIMITED T/A WAREFENCE 169673/ | 4 03/01/2017 | 1909.62 REGENERATION & ENVIRONMENT | L4972 | Grounds Maintenance |
| SJ MCBRIDE LIMITED T/A WAREFENCE 1090/SJ | 5 27/01/2017 | 1705.20 REGENERATION & ENVIRONMENT | L4971 | Grounds Maintenance |
| SJ MCBRIDE LIMITED T/A WAREFENCE 1702021 | 5 27/01/2017 | 3706.32 REGENERATION & ENVIRONMENT | L4390 | Grounds Maintenance |
| 3) MCBADD LIMITED 1/A WARPENCE 1/0204 | 5 18/01/2017 | 10080.00 FAMILIES & WELL BEING | P4131 | Hired or Contracted services |
| | | | | |
| SLIMMING WORLD 169986: SMITH & SONS PROPERTY CONSULTANTS 169738 | 5 18/01/2017 9 09/01/2017 | 2826.00 FAMILIES & WELL BEING 132326.58 TRANSFORMATION & RESOURCES | P4131 D2510 | Hired or Contracted services Rents |
| | | | L3950 | |
| SOCIETY OF LONDON THEATRE 170038 SOFTWARE BOX LIMITED 170038 | 20/01/2017 1 20/01/2017 | 8760.80 REGENERATION & ENVIRONMENT 205585.20 TRANSFORMATION & RESOURCES | F4410 | Customer and Client Receipts - Vatable Communications & Computing |
| | | 12611.02 FAMILIES & WELL BEING | | |
| SOLUTIONS IN SERVICE LIMITED 169717 SOMOCO LIMITED 169986 | 5 06/01/2017 5 18/01/2017 | 12611.02 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING | S6161 P4131 | Long Term Support - Community: Supported Living Hired or Contracted services |
| | | | | |
| SOUTH WEST COUNCILS 1698781 SPALDINGS UK LTD 1699621 | 8 12/01/2017 5 17/01/2017 | 1240.80 TRANSFORMATION & RESOURCES -595.73 REGENERATION & ENVIRONMENT | F4610 L4975 | Accommodation Direct Transport Costs |
| SPALDINGS UK LTD 1699620 SPALDINGS UK LTD 1699620 | 5 17/01/2017 | 1762.82 REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs |
| SPALDINGS OK LTD 169673 | 6 03/01/2017 | 566.47 REGENERATION & ENVIRONMENT | L4975 | Direct Transport Costs |
| SPECIALIST COMPUTER CENTRES PLC 169673 | 03/01/2017 | 66246.00 TRANSFORMATION & RESOURCES | E4973 | Communications & Computing |
| SPECIALIST COMPUTER CENTRES PLC 1696733 | 9 03/01/2017 | 64278.00 TRANSFORMATION & RESOURCES | F4410 F4401 | Communications & Computing |
| SPECIALIST COMPUTER CENTRES PLC 109073 | 5 19/01/2017 | 23670.00 TRANSFORMATION & RESOURCES | F4401 F4401 | Communications & Computing |
| SPECIALIST COMPUTER CENTRES PLC 170018 | 5 19/01/2017 | 33486.00 TRANSFORMATION & RESOURCES | F4401 F4410 | Communications & Computing |
| SPINAL UNIT ACTION GROUP 17010 | | 2174.24 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| SPRINGCARE LIMITED 1701200 1701200 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170220 | | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 SPRINGCARE LIMITED 170120 | | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1701200 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1701200 1701200 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1701200 | | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1702200 SPRINGCARE LIMITED 1702200 | 5 24/01/2017 | 2541.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| SPRINGCAR LIMITED 1701200 1701200 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | 56132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | | 1916.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| SPRINGCAR LIMITED 170120 | | 1916.00 FAMILIES & WELL BEING | S6167 | Long Term Support Hursing |
| SPRINGCARE LIMITED 1702200 1702200 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1702200 1702200 | 5 24/01/2017 | 1916.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 1701200 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170220. | 5 24/01/2017 | 981.43 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| SPRINGCARE LIMITED 10120 | 5 24/01/2017 | 1374.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support Residential |
| SPRINGCARE LIMITED 10120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential |
| SPRINGCAR LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6141 | Long Term Support Residential |
| SPRINGCAR LIMITED 170120 | 5 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| SPRINGCARE LIMITED 100100 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6141 | Long Term Support Residential |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | -615.86 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| SPRINGCARE LIMITED 170120 | 5 24/01/2017 | 523.43 FAMILIES & WELL BEING | S6141 | Short Term Support - Community: Homecare |
| SECONTRACTING LIMITED 170120 SSECONTRACTING LIMITED 170233 | 1 26/01/2017 | 35955.60 REGENERATION & ENVIRONMENT | C3421 | Contractors - Main |
| SSE CONTRACTING LIMITED 170233 | 1 26/01/2017 | 35955.60 REGENERATION & ENVIRONMENT | C3421 | Contractors - Main |
| ST GEORGES MEDICAL CENTRE 109987 | 18/01/2017 | 2093.72 FAMILIES & WELL BEING | P4160 | Hired or Contracted services |
| ST GEORGE MURSING HOME 100507 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| ST GEORGES NURSING HOME 170120 | 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| ST GEORGES NURSING HOME 170120 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential |
| ST GEORGES NURSING HOME 170120: ST GEORGES NURSING HOME 170120: | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 | Long Term Support - Residential |
| 31 GEORGES NURSING HOME 1/0120 25 GEORGES NURSING HOME 1/0120 | 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6143 S6141 | Long Term Support - Residential |
| 31 GEORGES MURSING HOME 170120 25 GEORGES NURSING HOME 170120 | | 1828.00 FAMILIES & WELL BEING | S6141 | Short Term Support - Nursine |
| 31 GEORGES NURSING HOME 1/0120 25 GEORGES NURSING HOME 1/0120 | 9 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing |
| | 24/01/201/ | 1020.00 I AMILIES & WELL BEING | | anore rem support intraling |
| | | 1828 OD FAMILIES & WELL BEING | \$6142 | Long Term Support - Nursing |
| 31 GEORGEN NURSING HOME 1/1/120 ST GEORGES NURSING HOME 170120 57 GEORGES NURSING HOME 170120 | 24/01/2017 | 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Nursing Long Term Support - Nursing |

| Supplier Name | Transaction Number Paid Date | Paid Amount | Department | Costcentre | Description | Irrecoverable VAT |
|--|--|---|--|---|--|-------------------|
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1828.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1916.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1916.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| | | | FAMILIES & WELL BEING | | | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | | S6142 | Long Term Support - Nursing | |
| | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1916.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 2541.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | 56161 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6132 | | |
| | | | | | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Customer and Client - Community Care | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing | |
| ST GEORGES NURSING HOME | 1701209 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing | |
| ST HELENS BOROUGH COUNCIL | CHAPS 05/01/2017 | | REGENERATION & ENVIRONMENT | H3030 | Merseyside Recycling and Waste Authority | |
| ST HELENS COUNCIL | 1700383 20/01/2017 | | TRANSFORMATION & RESOURCES | P1045 | Payments to Other Local Authorities | |
| ST JOSEPH'S | 1700305 20/01/2017 1701211 24/01/2017 | | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Customer and Client - Community Care | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTING RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | | |
| | | | | | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residentia | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6162 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residentia | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| ST MARTINS RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Short Term Support - Residential | |
| ST MARTING RESIDENTIAL HOME | 1701212 24/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Residential | |
| ST MARY'S SCHOOL & COLLEGE | | | FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| | | | FAMILIES & WELL BEING | E5870 | | |
| ST MARY'S SCHOOL & COLLEGE | 1699627 17/01/2017 | | | | Specialist Contracts & Fees | |
| STADIA SPORTS INTERNATIONAL AT BROXAP | 1703001 31/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| STADIA SPORTS INTERNATIONAL AT BROXAP | 1703001 31/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| STADIA SPORTS INTERNATIONAL AT BROXAP | 1703001 31/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Grounds Maintenance | |
| STAGE ELECTRICS | 1696741 03/01/2017 | | REGENERATION & ENVIRONMENT | L3950 | Equipment, Furniture & Materials | |
| STANDARD FUEL OILS LIMITED | 1699628 17/01/2017 | | TRANSFORMATION & RESOURCES | L3910 | Energy Costs | |
| STANDARD FUEL OILS LIMITED | 1700187 19/01/2017 | 2044.89 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| STANDARD FUEL OILS LIMITED | 1697392 09/01/2017 | 1496.88 | TRANSFORMATION & RESOURCES | L3910 | Energy Costs | |
| STANDARD FUEL OILS LIMITED | 1697177 06/01/2017 | 1574.40 | TRANSFORMATION & RESOURCES | T4020 | Direct Transport Costs | |
| STANDARD FUEL OILS LIMITED | 1697392 09/01/2017 | | TRANSFORMATION & RESOURCES | L3910 | Energy Costs | |
| STANDARD FUEL OILS LIMITED | 1696742 03/01/2017 | | REGENERATION & ENVIRONMENT | L4002 | Recharge - Grounds Maintenance | |
| STANDARD FUEL OILS LIMITED | 1696742 03/01/2017 | | REGENERATION & ENVIRONMENT | 14003 | Direct Transport Costs | |
| STANDARD FOEL OILS LIMITED | | | REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4003 | | |
| | | | REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES | L4003 T4020 | Direct Transport Costs | |
| | | 22432.80 | | | | |
| STANDARD FUEL OILS LIMITED | 1697067 05/01/2017 | FC- 10 | | | Direct Transport Costs | |
| STANDARD FUEL OILS LIMITED | 1697392 09/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Energy Costs | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED | 1697392 09/01/2017 1701213 24/01/2017 | 1812.00 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING | L4973 S6141 | Energy Costs Long Term Support - Nursing | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STARLISHT YOUTH THEATRE | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 | 1812.00 7620.30 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT | L4973 S6141 L3950 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STARLIGHT YOUTH THEATRE STARLIGHT YOUTH THEATRE STAYAFLED TRAINING | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697068 05/01/2017 | 1812.00 7620.30 5994.00 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES | L4973 S6141 L3950 F4305 | Energy Costs Long Term Support - Nursing Adventising, Publicitly & Marketing Hired or Contracted services | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STARLIGHT YOUTH THEATRE STAVAHEAD TRAINING STAVAHEAD TRAINING STOCKPORT MBC | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697068 05/01/2017 1697178 06/01/2017 | 1812.00 7620.30 5994.00 4106.16 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | L4973 S6141 L3950 F4305 E5730 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STARLIGHT YOUTH THEATRE STAVAHEAD TRAINING STAVAHEAD TRAINING STOCKPORT MBC | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697068 05/01/2017 | 1812.00 7620.30 5994.00 4106.16 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES | L4973 S6141 L3950 F4305 | Energy Costs Long Term Support - Nursing Adventising, Publicitly & Marketing Hired or Contracted services | |
| STANDARD FUEL OILS LIMITED STANST VHOUSE LIMITED STANLIST VOITIN THEATRE STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697068 05/01/2017 1697178 06/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING | L4973 S6141 L3950 F4305 E5730 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services | |
| STANDARD FUEL OILS LIMITED STANST VHOUSE LIMITED STANLIST VOITIN THEATRE STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA | 1697392 09/01/2017 1701213 24/01/2017 170236 25(01/2017 1697068 05/01/2017 1699718 06(01/2017 1699634 17/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4973 S6141 L3950 F4305 E5730 H7180 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOCKPORT MBC STOCHAM HA STONHAM HA STONHAM HA STONTHME WITH SANTA | 1697392 09/01/2017 1701213 24/01/2017 1702336 25/01/2017 1697058 05/01/2017 1697178 06/01/2017 1699634 17/01/2017 1699634 17/01/2017 1699634 10/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertsing, Publicity & Marketing | |
| STANDARD FUEL OILS LIMITED STANGTY HOUSE LIMITED STANGHT YOUTH THEATRE STAVAHEAD TRAINING STOCKPORT MBC STOCKPORT MBC STONHAM HA STONHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697068 05/01/2017 1697178 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 1697394 09/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOCKPORT MBC STORHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STUART HARE HEATING STUART HARE HEATING | 1697392 09/01/2017 1701213 24/01/2017 170233 26/01/2017 1697068 05/01/2017 1697168 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 16997394 09/01/2017 1703004 31/01/2017 1699039 13/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants Expenditure on Capital Grants | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANLGHT YOUTH THEATRE STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA STONHAM HA STONHAM HA STORY TIME WITH SANTA STUART HARE HEATING STUART HARE HEATING STUART NUMBER 30 SUGARMAM HEALTH & WELLBEING LIMITED | 1697392 09/01/2017 1701213 24/01/2017 1702336 26/01/2017 1697058 05/01/2017 16997058 05/01/2017 1699534 17/01/2017 1699534 17/01/2017 1697394 09/01/2017 1703004 31/01/2017 1697394 09/01/2017 1697393 13/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living | |
| STANDARD FUEL OILS LINTED STANSTY HOUSE LINTED STAUGHT YOUTH THEATRE STAVAHEAD TRAINING STOCKFORT MBC STORHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORAT HARE HEATING STUE AT NUMBER 30 SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED | 1697392 09/01/2017 1702133 24/01/2017 1702133 25(01/2017 1897068 05/01/2017 1697184 06/01/2017 1699534 17/01/2017 1697394 09/01/2017 1703004 31/01/2017 1697394 09/01/2017 1697395 01/2017 1697180 06/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 S6121 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANAFAD TRAINING STOCKPORT MBC STOCKPORT MBC STONHAM HA STONTAW WITH SANTA STORT TIME WITH SANTA STUART HARE HEATING STUART HARE HEATING SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED | 1697392 09/01/2017 1701213 24/01/2017 1702336 25/01/2017 1697068 05/01/2017 1697178 06/01/2017 1699634 17/01/2017 1699634 17/01/2017 1697394 09/01/2017 1703004 31/01/2017 1699793 13/01/2017 16997180 06/01/2017 1699974 18/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 2180.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 L3950 C4457 C4457 E9965 S6121 S6121 E3680 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Expenditure on Capital Grants Const & Subscriptions Long Term Support - Community: Supported Living | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOKADAT MBC STOKADAT MBC STONHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TA UNUBER 30 SUGARMAN HEATH & WELLEING LIMITED SUGARMAN HEATH & WELLEING LIMITED SUMMERHILL DAY NUBERY | 1697392 09/01/2017 1701213 24/01/2017 1701233 24/01/2017 1897068 05/01/2017 1697168 05/01/2017 1699153 17/01/2017 1699534 17/01/2017 1699534 17/01/2017 1699939 13/01/2017 1699993 13/01/2017 1699980 06/01/2017 1699987 18/01/2017 1702633 27/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 21193.48 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 S6121 S6121 E3680 S6121 | Inergy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Grants Paid Grants Paid Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Educational Provider | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA STOCKPORT MBC STONHAM HA STORT TIME WITH SANTA STORT STARE WITH SANTA STUART HARE HEATING STUART HARE HEATING SUGARMAN HEALTH & WIELBEING LIMITED SUGARMAN HEALTH & WIELBEING LIMITED SUGARMAN HEALTH & WIELBEING LIMITED SUMARMAN HEALTH & WIELBEING LIMITED | 1697392 09/01/2017 1701213 24/01/2017 170233 25/01/2017 1697058 05/01/2017 1697158 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 1703004 31/01/2017 1699534 09/01/2017 1699748 06/01/2017 1699748 06/01/2017 1699748 06/01/2017 1699748 06/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 2189.00 21193.48 1664.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 H7180 C4457 E9965 S6121 S6121 E3680 S6121 S6131 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Residential | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA STOCKPORT MBC STONHAM HA STORT TIME WITH SANTA STORT STARE WITH SANTA STUART HARE HEATING STUART HARE HEATING SUGARMAN HEALTH & WIELBEING LIMITED SUGARMAN HEALTH & WIELBEING LIMITED SUGARMAN HEALTH & WIELBEING LIMITED SUMARMAN HEALTH & WIELBEING LIMITED | 1697392 09/01/2017 1701213 24/01/2017 1701233 24/01/2017 1897068 05/01/2017 1697168 05/01/2017 1699153 17/01/2017 1699534 17/01/2017 1699534 17/01/2017 1699939 13/01/2017 1699993 13/01/2017 1699980 06/01/2017 1699987 18/01/2017 1702633 27/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 2189.00 21193.48 1664.00 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 S6121 S6121 E3680 S6121 | Inergy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Grants Paid Grants Paid Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Educational Provider | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TKAINING STOKATAM TABC STOKATAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORAT HARE HEATING SUGATMAN HEATING WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARAMA HEALTH & WELLBEING LIMITED SUBACARE UK LIMITED | 1697392 09/01/2017 1701213 24/01/2017 170233 25/01/2017 1697058 05/01/2017 1697158 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 1703004 31/01/2017 1699534 09/01/2017 1699748 06/01/2017 1699748 06/01/2017 1699748 06/01/2017 1699748 06/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 7777.00 119371.43 20160.00 21193.48 1664.00 1664.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 H7180 C4457 E9965 S6121 S6121 E3680 S6121 S6131 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Residential | |
| STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANAFAD TRAINING STOCKPORT MBC STONHAM HA STORY TIME WITH SANTA STORY TIME SANTA STORY | 1697392 09/01/2017 1701213 24/01/2017 170233 26/01/2017 1697068 05/01/2017 1697068 05/01/2017 1699134 17/01/2017 1699534 17/01/2017 1699534 17/01/2017 1699734 09/01/2017 16997394 09/01/2017 16997394 09/01/2017 16997380 06/01/2017 16997180 06/01/2017 1697181 06/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 777.00 19371.43 20160.00 2180.00 21180.40 2180.00 21193.48 1664.00 1664.00 1664.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 H7180 L3950 C4457 C4457 E9965 S6121 S6121 S6131 S6131 S6131 | Inergy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Long Term Support - Residential | |
| STANDARD FUEL OILS LIMITED STANDTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOXHAAM HA STOXHAM HA STOXHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STUART HARE HEATING STUART HARE HEATING SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUBPORT 2 INDEPENDENCE SUBPC FARE UK LIMITED SUBPC CARE UK LIMITED SUBPC CARE UK LIMITED SUBPC CARE UK LIMITED SUBPC CARE UK LIMITED | 1697392 09/01/2017 1701213 24/01/2017 1897068 05/01/2017 1697178 06(01/2017 1699708 05/01/2017 1699134 17/01/2017 1699634 17/01/2017 1699363 17/01/2017 1697394 09/01/2017 1699780 06/01/2017 1699780 06/01/2017 16997181 06/01/2017 1697181 06/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 | 1 812.00 7620.30 5994.00 4 106.16 1 0004.80 1 9757.26 6 6400.22 3 7550.00 777.00 1 9371.43 2 0160.00 2 1193.48 1 1664.00 1 1664.00 1 1664.00 1 1828.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 S6121 E3680 S6131 S6131 S6131 S6132 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Const & Subscriptions Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Long Term Support - Residential Long Term Support - Residential | |
| STANDARD FUE OILS LIMITED STANDARD FUE OILS LIMITED STANSTY HOUSE LIMITED STANATEAD TRAINING STOXHAT THEATRE STOXHAT MAG STONTAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STUART HARE HEATING STUART HARE HEATING STUART HARE HEATING STUART AND RELIEVEN SUBARAMAN HEALTH & WELLBEING LIMITED SUBARAMAN HEALTH & WELLBEING LIMITED SUBARAMAN HEALTH & WELLBEING LIMITED SUBARAMAN HEALTH & WELLBEING LIMITED SUBRE CARE UK LIMITED | 1697392 09/01/2017 1702133 24/01/2017 1702133 22/01/2017 1697058 05/01/2017 1697058 05/01/2017 1699534 17/01/2017 1697394 09/01/2017 1703004 31/01/2017 1697394 09/01/2017 1697380 06/01/2017 1697380 06/01/2017 1702633 22/01/2017 1702151 24/01/2017 1701215 24/01/2017 170121 | 1 812 00 7620 30 5594 00 5594 00 139757 26 6400.26 3750.00 777.00 13971.43 20160.00 21189.48 1664.00 1664.00 1664.00 1664.00 11828.00 19156.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & RESOURCES FAMILES & WELL BEING REGENERATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 W7180 W7180 L3950 C4457 E9965 S6121 S6121 S6121 S6131 S6131 S6131 S6132 | Inergy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential | |
| STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOCKPORT MBC STOCKPORT MBC STONHAM HA STOCHARM HA STOCHARM HA STOCHARM HA STOCHARM HA STOCHARM HA STORMARM HEATING SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUGARMAN HEALTH & WELLBEING LIMITED SUBREARA EL KLIMITED SUBR CARE UK LIMITED SUBR | 1697392 09/01/2017 1701213 24/01/2017 170233 26/01/2017 1697058 05/01/2017 1697078 06/01/2017 1699708 06/01/2017 1699734 06/01/2017 1699634 17/01/2017 1699634 17/01/2017 1699634 31/01/2017 16997394 09/01/2017 16997394 06/01/2017 16997380 06/01/2017 16997380 06/01/2017 16997380 06/01/2017 1700233 27/01/2017 16997381 06/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 | 1 812.00 7620.30 5994.00 4 106.16 1 0004.80 19757.26 6 400.22 0 3750.00 777.00 2193.14 3 20160.00 2 1193.48 1 1654.00 1 1654.00 1 1654.00 1 1654.00 1 1828.00 1 1916.00 1 1916.00 1 1928.00 1 1928.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT RAMILES & WELL BEING FAMILES & WELL BEING | L4973 S6141 L3950 F4305 E5730 H7180 H7180 L3950 C4457 E9965 S6121 S6121 S6131 S6131 S6131 S6131 S6131 S6131 | Energy Costs Long Term Support - Nursing Advertsing, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Grants Paid Advertsing, Publicity & Marketing Expenditure on Capital Grants Grants & Subscriptions Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing | |
| STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANAHEAD TRAINING STOXHAM HA STORY TIME WITH SANTA STORY TIME STORY | 1697392 09/01/2017 170213 24/01/2017 1702133 26/01/2017 1897068 65/01/2017 1697078 06/01/2017 169708 06/01/2017 1699534 17/01/2017 1697394 09/01/2017 1697394 09/01/2017 1697394 09/01/2017 1697394 06/01/2017 1697380 06/01/2017 1697380 06/01/2017 1697380 06/01/2017 1702633 27/01/2017 1702151 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 1702152 24/01/2017 | 1812.00 7620.30 5994.00 4106.16 10004.80 19757.26 6400.20 3750.00 7777.00 19371.43 20160.00 2180.00 2180.00 2183.48 1664.00 1664.00 1664.00 11684.00 11684.00 11828.00 1916.00 11828.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & NESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT RAMILES & WELL BEING FAMILES & WELL BEING | 14973 \$6141 12350 F4305 E5730 H7180 L3950 C4457 E9965 \$6121 \$6131 | Inergy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Educational Provider Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Long Long Long Long | |
| STANDARD FUEL OLS LIMITED STANDARD FUEL OLS LIMITED STANSTY HOUSE LIMITED STANAFAD TRAINING STOCKPORT MBC STONHAM HA STORY TIME WITH SANTA STORY TIME STORY ST | 1697392 09/01/2017 1701213 24/01/2017 170233 26/01/2017 1697068 05/01/2017 1697078 06/01/2017 1697084 17/01/2017 1699734 17/01/2017 1699734 17/01/2017 1699734 17/01/2017 1699734 09/01/2017 1697340 31/01/2017 1697380 06/01/2017 1697180 06/01/2017 1702633 27/01/2017 1702151 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215< | 1 812.00 7620.30 5994.00 4106.11 10004.80 13757.02 3750.00 777.00 13371.43 20160.00 2183.00 2183.00 2183.00 2183.00 1664.00 1664.00 1664.00 1828.00 1828.00 1828.00 1828.00 1828.00 1828.00 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGNERATION & ENVIRONMENT REGENER | L4973 S6141 L3950 F4305 E5730 H7180 H7180 H7180 C4457 E9965 S6121 E3680 S6121 E3680 S6131 S6131 S6131 S6131 S6131 S6131 S6132 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants Expenditure on Capital Grants Control & Subscriptions Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOKAPORT MBC STOKAPORT MBC STOKAPORT MBC STONHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY THE SANTA STORY AT UNUBER 70 SUGARMAN HEATH & WELLBEING LIMITED SUGARMAN HEATH & WELLBEING LIMITED SUGARMAN HEATH & WELLBEING LIMITED SUBACARA UK LIMITED SUBR CARE UK LIMITED | 1697392 09/01/2017 170213 24/01/2017 1702133 22/01/2017 1697068 05/01/2017 1697068 05/01/2017 1699734 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 1699539 09/01/2017 1699739 09/01/2017 1699780 06/01/2017 1697840 18/01/2017 1697840 18/01/2017 1697847 18/01/2017 170215 24/01/2017 170215 24/01/2017 | 1 812.00 7620.30 5994.00 4 106.16 1 0004.80 1 3757.26 6 400.02 3 755.00 1 3971.43 2 0160.00 2 1193.48 2 1193.48 2 1193.48 1 1664.00 1 1664.00 1 1828.00 1 18 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING | 14973 S6141 13950 F4305 E5730 H7180 L9950 C4457 E9965 S6121 S6121 S6121 S6131 S6132 | Inergy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Advertising, Publicity & Marketing Educational Provider Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Long Long Long Long | |
| STANDARD FUEL OILS LIMITED STANSTY HOUSE LIMITED STANSTY HOUSE LIMITED STAVAHEAD TRAINING STOKAPORT MBC STOKAPORT MBC STOKAPORT MBC STONHAM HA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STORY THE SANTA STORY AT UNUBER 70 SUGARMAN HEATH & WELLBEING LIMITED SUGARMAN HEATH & WELLBEING LIMITED SUGARMAN HEATH & WELLBEING LIMITED SUBACARA UK LIMITED SUBR CARE UK LIMITED | 1697392 09/01/2017 1701213 24/01/2017 170233 26/01/2017 1697068 05/01/2017 1697078 06/01/2017 1697084 17/01/2017 1699734 17/01/2017 1699734 17/01/2017 1699734 17/01/2017 1699734 09/01/2017 1697340 31/01/2017 1697380 06/01/2017 1697180 06/01/2017 1702633 27/01/2017 1702151 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215 24/01/2017 1701215< | 1 812.00 7620.30 5994.00 4 106.16 1 0004.80 1 3757.26 6 400.02 3 755.00 1 3971.43 2 0160.00 2 1193.48 2 1193.48 2 1193.48 1 1664.00 1 1664.00 1 1828.00 1 18 | REGENERATION & ENVIRONMENT FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGNERATION & ENVIRONMENT REGENER | L4973 S6141 L3950 F4305 E5730 H7180 H7180 H7180 C4457 E9965 S6121 E3680 S6121 E3680 S6131 S6131 S6131 S6131 S6131 S6131 S6132 | Energy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Advertising, Publicity & Marketing Expenditure on Capital Grants Expenditure on Capital Grants Control & Subscriptions Long Term Support - Community: Supported Living Educational Provider Long Term Support - Community: Supported Living Educational Provider Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing | |
| STANDARD FUEL OILS LIMITED STANGSTY HOUSE LIMITED STANGSTY YOUTH THEATRE STAVAHEAD TRAINING STOCKPORT MBC STONHAM HA STORY TIME WITH SANTA STON TIME WITH SANTA STORY TIME WITH SANTA STORY TIME WITH SANTA STUART HARE HEATING SUGARANA HEALTH & WELLBEING LIMITED SUGARANA HEALTH & WELLBEING LIMITED SUGARANA HEALTH & WELLBEING LIMITED SUBFORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED | 1697392 09/01/2017 170213 24/01/2017 1702133 22/01/2017 1697068 05/01/2017 1697068 05/01/2017 1699734 06/01/2017 1699534 17/01/2017 1699534 17/01/2017 1699539 09/01/2017 1699739 09/01/2017 1699780 06/01/2017 1697840 18/01/2017 1697840 18/01/2017 1697847 18/01/2017 170215 24/01/2017 170215 24/01/2017 | 1 812.00 7620.30 5994.00 4106.11 10004.80 13757.26 6400.20 3750.00 2180.00 21193.48 1664.00 121193.48 1664.00 1664.00 11654.00 11828.00 11828.00 11828.00 11828.00 11828.00 11828.00 11828.00 11828.00 | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING | 14973 S6141 13950 F4305 E5730 H7180 L9950 C4457 E9965 S6121 S6121 S6121 S6131 S6132 | Inergy Costs Long Term Support - Nursing Advertising, Publicity & Marketing Hired or Contracted services Schools' Transport Services Grants Paid Grants Paid Grants Paid Advertising, Publicity & Marketing Educational Provider Long Term Support - Community: Supported Living Long Term Support - Residential Long Term Support - Nursing Long Term Support | |

| upplier Name | Transaction Number Paid Date Paid Am | | Costcentre | Description Irrecoverable VAT |
|--|--|--|---|--|
| URE CARE UK LIMITED | 1701215 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| URE CARE UK LIMITED | 1701215 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| URE CARE UK LIMITED | 1701215 24/01/2017 | 1109.86 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing |
| URE CARE UK LIMITED | 1701215 24/01/2017 | -594.29 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| URE GROUP (MAINTENANCE) LTD | 1700856 23/01/2017 | 836.92 FAMILIES & WELL BEING | E1420 | Repairs and Maintenance to Buildings |
| URE GROUP (MAINTENANCE) LTD | 1700856 23/01/2017 | 2451.89 FAMILIES & WELL BEING | E2010 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1700856 23/01/2017 | 955.81 TRANSFORMATION & RESOURCES | D2700 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1700856 23/01/2017 | 913.09 FAMILIES & WELL BEING | E2560 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1700856 23/01/2017 | 1031.98 FAMILIES & WELL BEING | E2280 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 1026.58 REGENERATION & ENVIRONMENT | L4972 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 637.50 FAMILIES & WELL BEING | E2450 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 958.78 FAMILIES & WELL BEING | E1980 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 1739.40 TRANSFORMATION & RESOURCES | L3930 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 1825.43 FAMILIES & WELL BEING | E8660 | Repairs, alterations and maintenance |
| | | | | |
| URE GROUP (MAINTENANCE) LTD | 1702821 30/01/2017 | 660.79 TRANSFORMATION & RESOURCES | L5350 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1700191 19/01/2017 | 8874.00 FAMILIES & WELL BEING | S6150 | Repairs, alterations and maintenance |
| URE GROUP (MAINTENANCE) LTD | 1699095 13/01/2017 | 1686.00 CHILDREN & YOUNG PEOPLE | C2017 | Contractors - Main |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| UBECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 S6131 | |
| | | | | Short Term Support - Residential |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6167 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | |
| | | | | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Nursing |
| URECARE HEALTH LIMITED | 1701216 24/01/2017 | 1828.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Nursing |
| USAN CAROL BELLAMY | 1697183 06/01/2017 | 1640.00 FAMILIES & WELL BEING | E7041 | Training Expenses |
| UTCLIFFE PLAY LTD | 1697757 11/01/2017 | 965.00 REGENERATION & ENVIRONMENT | L4974 | Equipment, Furniture & Materials |
| WALCLIFFE PARK SCHOOL TRUST | 1696963 04/01/2017 | 29333.67 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees |
| YLVAN HOUSE | 1701217 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1832.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6133 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1426.29 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential |
| | | | | |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1664.00 FAMILIES & WELL BEING | S6142 | Long Term Support - Residential |
| YLVAN HOUSE | 1701217 24/01/2017 | 1064.57 FAMILIES & WELL BEING | S6132 | Short Term Support - Community: Homecare |
| YLVAN HOUSE | 1701217 24/01/2017 | 534.86 FAMILIES & WELL BEING | S6132 | Short Term Support - Residential |
| L. CARE NORTH WEST LIMITED | 1697185 06/01/2017 | 21900.27 FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living |
| .L. CARE NORTH WEST LIMITED | 1700386 20/01/2017 | 3071.73 FAMILIES & WELL BEING | S6141 | Long Term Support - Community: Homecare |
| ACP ARCHITECTS LIMITED | 1697069 05/01/2017 | 1607.10 CHILDREN & YOUNG PEOPLE | C1601 | Consultants Fees |
| ALKING HANDS ACADEMY LIMITED | 1699296 16/01/2017 | 600.00 FAMILIES & WELL BEING | E5710 | Training Expenses |
| ALKING LIFE | 1701567 25/01/2017 | 5730.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| ALKING LIFE | 1701567 25/01/2017 | 1260.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| ALKING LIFE | 1/0138/ 25/01/2017 | 894.00 TRANSFORMATION & RESOURCES | P1042 | Training |
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| | | 1908.00 TRANSFORMATION & RESOURCES | | Training |
| ALKING LIFE | 1699297 16/01/2017 | 894.00 TRANSFORMATION & RESOURCES | P1042 | Training |
| AMESIDE MBC | 1702372 26/01/2017 | -5000.00 FAMILIES & WELL BEING | S6244 | Grants & Subscriptions |
| AMESIDE MBC | 1702372 26/01/2017 | 5354.00 FAMILIES & WELL BEING | E7040 | Grants & Subscriptions |
| | | 788.00 TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing |
| AS EVENTS T/A FABULOUS FROST FAIR | 1697400 09/01/2017 | | P4060 | Grants to Voluntary Organisations |
| AS EVENTS T/A FABULOUS FROST FAIR ERRENCE HIGGINS TRUST | 1697400 09/01/2017 1699876 18/01/2017 | 6677.17 FAMILIES & WELL BEING | | |
| | | 6677.17 FAMILIES & WELL BEING | P4060 | Grants to Voluntary Organisations |
| ERRENCE HIGGINS TRUST | 1699876 18/01/2017 | | P4060 E7040 | |
| ERRENCE HIGGINS TRUST ERRENCE HIGGINS TRUST HE ADOLESCENT & CHILDREN'S TRUST | 1699876 18/01/2017 1699876 18/01/2017 1696762 03/01/2017 | 6677.17 FAMILIES & WELL BEING 3120.00 FAMILIES & WELL BEING | | Grants to Voluntary Organisations Care Provision |
| ERRENCE HIGGINS TRUST ERRENCE HIGGINS TRUST HE ADOLESCENT & CHILDREN'S TRUST HE ADOLESCENT & CHILDREN'S TRUST | 1699876 18/01/2017 1699876 18/01/2017 1696762 03/01/2017 1696762 03/01/2017 | 6677.17 FAMILIES & WELL BEING 3120.00 FAMILIES & WELL BEING 2808.00 FAMILIES & WELL BEING | E7040 E7040 | Grants to Voluntary Organisations Care Provision Care Provision Care Provision |
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| Second prime Second prim Second prime Second prime </td <td></td> <td>1701221</td> <td></td> <td></td> <td>S6141</td> <td>Long Term Support - Residential</td> <td></td> | | 1701221 | | | S6141 | Long Term Support - Residential | |
| Solution | | 1701221 | | | S6141 | Long Term Support - Residential | |
| Solution 1990 | THE DALES NORTHWEST LIMITED | 1701221 | 24/01/2017 1 | 64.00 FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
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| NameNote< | | 1701221 | | | | Long Term Support - Residential | |
| Number <td></td> <td>1701221</td> <td></td> <td></td> <td>S6141</td> <td>Long Term Support - Residential</td> <td></td> | | 1701221 | | | S6141 | Long Term Support - Residential | |
| Number <td>THE DALES NORTHWEST LIMITED</td> <td>1701221</td> <td>24/01/2017 1</td> <td>64.00 FAMILIES & WELL BEING</td> <td>S6132</td> <td>Long Term Support - Residential</td> <td></td> | THE DALES NORTHWEST LIMITED | 1701221 | 24/01/2017 1 | 64.00 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
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| Int workset w | THE REGENDA GROUP | 226315 | 25/01/2017 2 | 15.36 FAMILIES & WELL BEING | E6523 | Care Provision | |
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| Incomes1.000010.00001< | THERMOWELD PIPE & WELDING SERVICES LIMITED | 1698860 | | 00.00 FAMILIES & WELL BEING | F9962 | Grants & Subscriptions | |
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| TAMPE CONDUCGY LIMITED 170158 25/07/201 507/200 DEGUNERATION & ENVIRONMENT 49/71 Grounds Maintenance Interance TRAMMEE ROVERS FOOTBALL LUB 1170286 12/07/201 10000 PANULES & WILL BENG P4956 Grants & Subscription Interance Interance <td< td=""><td></td><td>1701233</td><td>24/01/2017</td><td>63.72 FAMILIES & WELL BEING</td><td></td><td></td><td></td></td<> | | 1701233 | 24/01/2017 | 63.72 FAMILIES & WELL BEING | | | |
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| TRAMBER ROVERS FOOTBALL CLUB 11702831 30/0/2017 1428.00 FAMILUES & WELL EEING EG150 Hirde of contracted services TRAMBER ROVERS FOOTBALL CLUB 1702831 30/0/2017 11428.00 FAMILUES & WELL EEING EG151 Hirde of contracted services Hirde of contracted services EG151 Hirde of contracted services EG151 Hirde of contracted services EG151 Hirde of contrateted s | | | | | | | |
| TRAMBER ROVERS FOOTBALL CLUB 11702383 30/01/2017 11428.57 AMMLES & WELL BEING E5/30 School Transport - Special TRAVEL DIRECT 1699651 10/02/017 900.00 FAMILES & WELL BEING E5/30 School Transport - Special TRAVEL DIRECT 1099651 10/02/017 100.00 [FAMILES & WELL BEING E5/30 School Transport - Special TRAVEL DIRECT 1070313 31/02/017 1100.00 [FAMILES & WELL BEING E5/30 School Transport - Special TRAVEL DIRECT 1070313 31/02/017 100.00 [FAMILES & WELL BEING E5/30 School Transport - Special TRAVEL DIRECT 1070313 31/02/017 57.100 [EVVERY SERVICES H060 Lodging Allowance TRASESLI LUMITED 1698890 12/01/2017 52.88 [FAMILES & WELL BEING E6524 Care Provision TRESSELL LUMITED 1698800 12/01/2017 52.88 [FAMILES & WELL BEING E6531 Care Provision TRESSELL LUMITED 1698800 12/01/2017 53.84 [FAMILES & WELL BEING E6531 Care Provision TRESSELL LUMITED 1698800 12/01/2017 | | | | | | | |
| TAVEL DIRECT 6169657 0//0/2017 96.00 PAMULES & WELL BEING 57.20 School Transport - Special TAVAEL DIRECT 1699651 17/0/2017 102.000 FAMULES & WELL BEING 57.20 School Transport - Special TAVAEL DIRECT 1703.013 31/0/2017 1100.00 FAMULES & WELL BEING 57.30 School Transport - Special TAVAEL DIRECT 1703.013 31/0/2017 1100.00 FAMULES & WELL BEING 57.30 School Transport - Special TAVAEL DIRECT 1703.013 31/0/2017 1100.00 FAMULES & WELL BEING 57.30 School Transport - Special TAVAEL DIRECT 1703.013 31/0/2017 170.00 FAMULES & WELL BEING 57.30 School Transport - Special TAVAEL DIRECT 1698880 12/0/1/2017 77.00 FUEVRY SERVICES Hold Namare FORST | | | | | | | |
| TAVEL DIRECT 11/01/2017 102/00 PAMULES & WELL BEING 5730 School Transport - Special TRAVEL DIRECT 1701582 25/01/2017 1100.00 FAMULES & WELL BEING 5730 School Transport - Special TRAVEL DIRECT 1703013 31/02017 1100.00 FAMULES & WELL BEING 5730 School Transport - Special TRAVEL DIRECT 1703013 31/02017 1100.00 FAMULES & WELL BEING 5730 School Transport - Special TRAVEL DIRECT 1703013 31/02017 1100.00 FAMULES & WELL BEING 5530 Care Provision TRAVEL DIRECT 1698880 12/01/2017 528.61 FAMULES & WELL BEING 5534 Care Provision TRESSELL LIMITED 1698880 12/01/2017 539.51 FAMULES & WELL BEING 5533 Care Provision TRESSELL LIMITED 1698880 12/01/2017 539.51 FAMULES & WELL BEING 5533 Care Provision TRESSEL LIMITED 1698880 12/01/2017 102.900 FAMULES & WELL BEING 5533 Care Provision TRINTY MIRROR PUBLISINI | | | | | | | |
| TAVEL DIFECT 110.00 PAMULES & WELL BEING 57.20 School Transport - Special School Transport - Special TAVEL DIFECT 170313 31/07/071 1100.00 PAMULES & WELL BEING 57.20 School Transport - Special TRAVEL DIFECT 0 0 100.00 PAMULES & WELL BEING 57.20 School Transport - Special TRASSELL LIMITED 0 0 PAULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 25.86 (FAMULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 76.86 (FAMULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 76.86 (FAMULES & WELL BEING ES5.34 Care Provision | | | | | | | |
| TAVEL DIFECT 110.00 PAMULES & WELL BEING 57.20 School Transport - Special School Transport - Special TAVEL DIFECT 170313 31/07/071 1100.00 PAMULES & WELL BEING 57.20 School Transport - Special TRAVEL DIFECT 0 0 100.00 PAMULES & WELL BEING 57.20 School Transport - Special TRASSELL LIMITED 0 0 PAULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 25.86 (FAMULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 76.86 (FAMULES & WELL BEING ES5.34 Care Provision TRESSELL LIMITED 1698880 12/01/2017 76.86 (FAMULES & WELL BEING ES5.34 Care Provision | TRAVEL DIRECT | 1699651 | | | E5730 | School Transport - Special | |
| TPAYEL DIRECT 110.00 PAMULES & WELL BEING E 5730 School Transport - Special TRAVELODGE C 21/01/2017 571.00 DeLVERY SERVICES Hole Lodging Allowance C C 10/01/2017 823.88 FAMILIES & WELL BEING E553C Care Provision Care Provision C C 10/01/2017 823.88 FAMILIES & WELL BEING E5534 Care Provision Care Provision C C 10/01/2017 758.66 FAMILIES & WELL BEING E5534 Care Provision C | TRAVEL DIRECT | | | | | | |
| TRAVELODGE C 21/01/2017 57.00 DEV/EKY SERVICES H680 Lodging Allowance Gene Gene <thgene< th=""> Gene <thgene< th=""></thgene<></thgene<> | | | | | | | |
| THESSELL LUMITED 1698880 12/01/2017 82.8.8 PAMILUES & WELL BEING E5255 Care Provision TRESSELL LUMITED 1698880 12/01/2017 52.8.6.6 FAMILUES & WELL BEING E5521 Care Provision TRESSELL LUMITED 1698880 12/01/2017 766.4.6 FAMILUES & WELL BEING E5521 Care Provision TRESSELL LUMITED 1698880 12/01/2017 53.5.1 FAMILUES & WELL BEING E5533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 53.5.1 FAMILUES & WELL BEING E5533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 102.9.0 FAMILES & WELL BEING E5533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 102.9.0 FAMILES & WELL BEING E5533 Care Provision TRINTY MIRROR PUBLISHING LUMITED 1698880 12/01/2017 102.9.00 FAMILES & WELL BEING E5533 Care Provision TO TRINTY MIRROR PUBLISHING LUMITED 1698988 | | | 21/01/2017 | | | I odging Allowance | |
| THESSELL LUMITED 1608880 12/01/2017 52.80 [PAMILES & WELL BEING E6534 Care Provision THESSELL LUMITED 1698880 12/01/2017 768.64 [PAMILES & WELL BEING E6533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 593.51 [PAMILES & WELL BEING E6533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 539.51 [PAMILES & WELL BEING E6533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 107200 [PAMILES & WELL BEING E6533 Care Provision TRINTY MIRROR PUBLISHING LIMITED 1698880 12/01/2017 107200 [PAMILES & WELL BEING E6533 Care Provision TRINTY MIRROR PUBLISHING LIMITED 169880 12/01/2017 107200 [PAMILES & WELL BEING E6533 Care Provision TS GROUP LUMITED 1696780 30/01/2017 10728.00 [PAMILES & WELL BEING E1400 Adverting - Endopeen TLOOR BARK LIMITED 1696793 30/01/2017 1392.66 [PAMILES & WELL BEING E1410 Equipment, Fumiture & Materials TUDOR BARK LIMITED 170254 2/01/2017 399.64 [PAMILES | | | | | | | |
| TRESSELL LUMITED 169880 12/01/2017 768.64 FAMILIES & WELL BEING E6521 Care Provision TRESSELL LUMITED 1698880 12/01/2017 533.51 FAMILIES & WELL BEING E6533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 537.91 FAMILIES & WELL BEING E6533 Care Provision TRESSELL LUMITED 1698880 12/01/2017 1023.00 FAMILIES & WELL BEING E6533 Care Provision TRINITY MIRROR PUBLISHING LUMITED 1698880 12/01/2017 1023.00 FAMILIES & WELL BEING E6533 Care Provision TRINITY MIRROR PUBLISHING LUMITED 1696789 30/01/2017 1023.00 FAMILIES & WELL BEING E1400 Advertising Publicity & Marketing TY SGROUP LUMITED 1696789 30/01/2017 1923.60 FAMILIES & WELL BEING E1400 Advertising Publicity & Marketing TYDOR BANK LUMITED 16967193 06/01/2017 139.46 FAMILIES & WELL BEING E1410 Equipment, Furniture & Materials US DOR BANK LUMITED 1702653 27/01/2017 230.00 FAMILIES & WELL BEIN | | | | | | | |
| TRESSELLUMITED 1698800 12/01/2017 59.5.1 FAMILIES & WELL BEING E55.33 Care Provision TRESSELLUMITED 1698880 12/01/2017 53.9.1 FAMILIES & WELL BEING E55.33 Care Provision TRESSELLUMITED 1698880 12/01/2017 1072.00 FAMILIES & WELL BEING E55.33 Care Provision TRINTY MIRROR PUBLISHING LIMITED 1698880 12/01/2017 1072.80 FAMILIES & WELL BEING E55.33 Care Provision TRINTY MIRROR PUBLISHING LIMITED 1702.80 FAMILIES & WELL BEING E1400 Advertising-Publicity & Marketing TIS GROUP LIMITED 1696789 03/01/2017 1323.60 FAMILIES & WELL BEING E1410 Equipment, Fumiture & Materials TUDOR BANK LIMITED 16071238 04/01/2017 1396.46 FAMILIES & WELL BEING E1410 Equipment, Fumiture & Materials UL OOR BANK LIMITED 1702.832 27/01/2017 230.00 FAMILIES & WELL BEING E1610 Long Term Support = Nursing UK ACOUSTIC SYSTEMS LIMITED 1702.832 27/01/2017 230.00 FAMILIES & WELL BEING E1624 | | | | | | | |
| THESSELL LUMITED 1698880 12/01/2017 53.79.1 PAMILES & WELL BEING E6533 Care Provision TRINITY MIRCOR PUBLISHING LIMITED 1698880 12/01/2017 1020.80 FAMILES & WELL BEING E6533 Care Provision TRINITY MIRCOR PUBLISHING LIMITED 1170236 30/01/2017 1020.80 FAMILES & WELL BEING E6533 Care Provision TRINITY MIRCOR PUBLISHING LIMITED 1170236 30/01/2017 1020.80 FAMILES & WELL BEING E1400 Advertising. Publicity & Marketing TRINITY MIRCOR PUBLISHING LIMITED 1696789 03/01/2017 1923.60 FAMILES & WELL BEING E1410 Equipment, Furniture & Materials TUDOR BANK LIMITED 1696789 10/01/2017 1956.64 FAMILES & WELL BEING E1410 Equipment, Furniture & Materials TUDOR BANK LIMITED 170258 2/01/2017 1956.64 FAMILES & WELL BEING E6531 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699554 1/01/2017 1956.84 FAMILES & WELL BEING E6532 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699554 1/01/2017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| THESSELLUMITED 1698880 12/01/2017 102:00 [FAMILIES & WELL BEING E6533 Care Provision TRINITY MIRROR PUBLISHING LIMITED 1702836 30/01/2017 1078:80 TRANSFORMATION & RESOURCES B700 Advertising, Publicity & Marketing Composition | | | | | | | I |
| THESSELLUMITED 1698880 12/01/2017 102:00 [FAMILIES & WELL BEING E6533 Care Provision TRINITY MIRROR PUBLISHING LIMITED 1702836 30/01/2017 1078:80 TRANSFORMATION & RESOURCES B700 Advertising, Publicity & Marketing Composition | TRESSELL LIMITED | 1698880 | 12/01/2017 | 37.91 FAMILIES & WELL BEING | E6533 | Care Provision | |
| TINITY MIRROR PUBLISHING LIMITED 1702836 30/01/2017 107.880 TRANSFORMATION & RESOURCES B2900 Advertising, Publicity & Marketing TINITY MIRROR PUBLISHING LIMITED 166678 30/01/2017 1928.00 FRANSFORMATION & RESOURCES E1400 Advertising, Publicity & Marketing TINITY MIRROR PUBLISHING LIMITED 166678 30/01/2017 1928.00 FRANKLES & WELL BEING E1400 Equipment, Furniture & Materials TINITY MIRROR PUBLISHING LIMITED 1697193 06/01/2017 839.94 FRANILES & WELL BEING E1410 Equipment, Furniture & Materials TUDOR BANK LIMITED 170283 2/01/2017 1956.64 FRANILES & WELL BEING S6161 Long Term Support - Nursing US LIMITED 1702653 2/01/2017 200.00 FRANILES & WELL BEING E5612 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699554 1/01/2017 528.28 CHLIDEEN & VOUNG PEOPLE C2812 Caretors - Main VE OSTERING LIMITED 1699755 11/01/2017 528.28 CHLIDEEN & VOUNG PEOPLE C2814 Caretors - Main | TRESSELL LIMITED | 1698880 | | | | | |
| TRINITY MIRROR PUBLISHING LIMITED 1666789 03/01/2017 1923.60 [AMILIES & WELL BEING E1400 Adversing - Employee TTS GROUP LIMITED 1697193 06/01/2017 839.94 [AMILIES & WELL BEING E1410 Equipment, Furniture & Materials UDOR BANK LIMITED 170263 24/01/2017 1956.64 [AMILIES & WELL BEING S161 Long Term Support - Nursing US LUMITED 170263 24/01/2017 1956.64 [AMILIES & WELL BEING S163 Care Provision UK ACOUSTIC SYSTEMS LIMITED 169964 17/01/2017 252.82 [CHILDREN & YOUNG PEOPLE C681 Corretors - Main UK ROSTERING SUMITED 1699775 11/01/2017 3188.66 [AMILIES & WELL BEING E1040 Care Provision | | | | | | | |
| TTS GROUP LMITED 1697139 06/01/2017 83.94 [PAMILES & WELL BEING E1410 Equipment, Furniture & Materials UDOR BANK LIMITED 170238 24/01/2017 195.64 [PAMILES & WELL BEING 5610 Long Term Support - Nursing US LIMITED 170263 24/01/2017 195.64 [PAMILES & WELL BEING 5632 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699564 17/01/2017 526.82] CHILDEEN & VOUNG PEOPLE C2681 Contractors - Main VE OSTERING LIMITED 1699755 11/01/2017 338.86 [PAMILES & WELL BEING EFING EFING EFING | | | | | | | |
| TUDOR BANK LIMITED 1701238 24/01/2017 1956.64 FAMILIES & WELL BEING S6161 Long Term Support - Nursing US LIMITED 1702653 27/01/2017 2300.00 FAMILIES & WELL BEING E5532 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699654 17/01/2017 5262.82 CHILDREN & YOUNG PEOPLE C2681 Contractors - Main UK ROSTERING LIMITED 169975 11/01/2017 3188.66 FAMILIES & WELL BEING E7040 Care Provision | | | | | | | |
| US LIMITED 1702653 27/01/2017 2300.00 FAMILIES & WELL BEING E6532 Care Provision UK ACOUSTIC SYSTEMS LIMITED 1699654 17/01/2017 526.282 CHILDREN & YOUNG PEOPLE C2681 Contractors - Main VK POSTERING KUMTED 1699775 11/01/2017 338.866 FAMILIES & WELL BEING EVING Care Provision | LUNGROUP UMUED | | | | | | |
| UK ACQUSTIC SYSTEMS LIMITED 1699654 17/01/2017 5262.82 CHILDREN & YOUNG PEOPLE C2681 Contractors - Main UK FOSTERING LIMITED 1697775 11/01/2017 3188.66 FAMILIES & WELL BEING Care Provision | | | 24/01/2017 1 | | | | |
| UK FOSTERING LIMITED 1697775 11/01/2017 3188.66 FAMILIES & WELL BEING E7040 Care Provision | TUDOR BANK LIMITED | | | | | | |
| | TUDOR BANK LIMITED US LIMITED | 1702653 | | | | | |
| | TUDOR BANK LIMITED US LIMITED | 1702653 | | | | | |
| | TUDOR BANK LIMITED US LIMITED UK ACOUSTIC SYSTEMS LIMITED UK ROSTERING LIMITED | 1702653 1699654 | 17/01/2017 5 | 262.82 CHILDREN & YOUNG PEOPLE | C2681 | Contractors - Main | |

| | | | 1 | | I | | 1 |
|--|--|--|---|--|----------------------------------|---|-------------------|
| Supplier Name | Transaction Number | | | Department | Costcentre | Description | Irrecoverable VAT |
| UNIFORMITY CLOTHING LIMITED | 1699107 | | | FAMILIES & WELL BEING | S5600 | Clothes, Uniform & Laundry | |
| UNITED RESPONSE | 1701242 | 24/01/2017 | 0.22.20 | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| UNITED RESPONSE | 1701241 | 24/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Residentia | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | L5340 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT | L4971 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | L5340 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | E1410 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | L3970 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L5410 | Water - Rates | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | D2660 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | D2610 | Water Charges | |
| UNITED UTILITIES | 1697194 | | | REGENERATION & ENVIRONMENT | L4390 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L3403 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT | L4972 | Water Charges | |
| UNITED UTILITIES | 1697194 | | | FAMILIES & WELL BEING | L3240 | Water Charges | |
| UNITED UTILITIES UNITED UTILITIES | 1697194 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4972 L4972 | Water Charges | |
| | | 06/01/2017 | | | | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | \$5210 | Water - General | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | TRANSFORMATION & RESOURCES | L5340 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L3190 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L3250 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L3180 | Water Charges | |
| UNITED UTILITIES | 1697194 | 06/01/2017 | | FAMILIES & WELL BEING | L3030 | Water Charges | |
| UNITED UTILITIES UNITY PRINT LIMITED | 1697194 | 06/01/2017 | | REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT | L4971 L2430 | Water Charges | |
| UNITY PRINT LIMITED | 1697085 1701244 | 05/01/2017 24/01/2017 | | TRANSFORMATION & RESOURCES | P1042 | Advertising, Publicity & Marketing Training - Professional | |
| | 1/01244 1696797 | | | REGENERATION & ENVIRONMENT | P1042 L4970 | | - |
| VALE ENGINEERING (YORK) LIMITED | | 03/01/2017 | | | | Equipment, Furniture & Materials | - |
| VALE HOUSE COMMUNITY CENTRE VALERIE I BUDZINSKI | 1697776 1699656 | 11/01/2017 | | FAMILIES & WELL BEING REGENERATION & ENVIRONMENT | S6231 L3950 | Grants Paid Advertising, Publicity & Marketing | |
| VALERIE J RODZINSKI VENN GROUP LIMITED | 1699050 | 17/01/2017 04/01/2017 | | TRANSFORMATION & RESOURCES | A1300 | Advertising, Publicity & Marketing Agency Staff | |
| VENN GROUP LIMITED | 1697412 | 09/01/2017 | | TRANSFORMATION & RESOURCES | A1300 A1300 | | |
| | 2001.122 | | | | | Agency Staff | |
| VENN GROUP LIMITED | 1700212 | 19/01/2017 | | TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES | A1300 A1300 | Agency Staff | |
| VENN GROOP LIMITED | 1696798 | 03/01/2017 | | REGENERATION & ENVIRONMENT | L4973 | Agency Staff | |
| | 1699657 | | | REGENERATION & ENVIRONMENT | 14973 | Waste Service Provider Waste Service Provider | |
| VEOLIA ES (UK) LIMITED VEOLIA ES (UK) LIMITED | 1700406 | 17/01/2017 20/01/2017 | | REGENERATION & ENVIRONMENT | L4972 | Waste Service Provider | |
| VEOLIA ES (UK) LIMITED | 1700406 | 31/01/2017 | | REGENERATION & ENVIRONMENT | L4974 | Waste Service Provider | |
| VECTORIA HOUSE CARE HOME | 1703018 | | | | S6143 | | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6143 | Long Term Support - Residential Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 1832.00 | FAMILIES & WELL BEING | 56131 | | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential Short Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 1652.00 | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Short Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 7 1664.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6141 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 1664.00 | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | 7 1832.00 | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6167 | Long Term Support - Residentia | 1 |
| | 1701250 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| | 1/01200 | 24/01/2017 | | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME | 1701250 | | | FAMILIES & WELL BEING | S6143 | Long Term Support - Residential | 1 |
| VICTORIA HOUSE CARE HOME | 1701250 | | 7 1832.00 | | | | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME | 1701250 | 24/01/2017 | | | | | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME | 1701250 1701250 | 24/01/2017 24/01/2017 | 7 1832.00 | FAMILIES & WELL BEING | S6142 | Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME | 1701250 1701250 1701250 | 24/01/2017 24/01/2017 24/01/2017 | 7 1832.00 7 1832.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | S6142 S6142 | Long Term Support - Residential Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME | 1701250 1701250 1701250 1701250 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 | 7 1832.00 7 1832.00 7 1832.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6142 S6142 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CIC | 1701250 1701250 1701250 1701250 1701250 1698902 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 | 7 1832.00 7 1832.00 7 1832.00 7 1832.00 7 1735.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6142 S6142 S6167 P4231 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Hired or Contracted services | |
| VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME | 1701250 1701250 1701250 1701250 | 24/01/2017 24/01/2017 24/01/2017 24/01/2017 12/01/2017 12/01/2017 | 7 1832.00 7 1832.00 7 1832.00 7 1735.00 7 875.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | S6142 S6142 S6167 | Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |

| Supplier Name | Transaction Number P | | Department | Costcentre | | rrecoverable VAT |
|---|---|---|---|---|--|------------------|
| VIPAUK LIMITED | 1698904 | | .00 REGENERATION & ENVIRONMENT | H3010 | Equipment, Furniture & Materials | |
| VIRGIN MEDIA PAYMENTS LIMITED | 1702422 | | .05 TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| VIRGIN MEDIA PAYMENTS LIMITED | 1698906 | | .08 TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| VISION BEYOND AUTISM CIC | 1696978 | | .51 FAMILIES & WELL BEING | E3680 | General Supplies and Services | |
| VISION BEYOND AUTISM CIC | 1696978 | | .51 FAMILIES & WELL BEING | E3680 | General Supplies and Services | |
| VISION BEYOND AUTISM CIC | 1696978 | 04/01/2017 64 | .70 FAMILIES & WELL BEING | E6765 | Care Provision | |
| VODAFONE LIMITED (CORPORATE) | 1702423 | 26/01/2017 180 | .00 FAMILIES & WELL BEING | E5630 | Communications & Computing | |
| VODAFONE LIMITED (CORPORATE) | 1697566 | 10/01/2017 1472 | .66 TRANSFORMATION & RESOURCES | P1630 | Communications & Computing | |
| VODAFONE LIMITED (CORPORATE) | 1697566 | | | P1630 | Communications & Computing | |
| VODAFONE LIMITED (CORPORATE) | 1702841 | 30/01/2017 1438 | | P1630 | Communications & Computing | |
| VODAFONE LIMITED (CORPORATE) | 1702840 | | .71 TRANSFORMATION & RESOURCES | F4410 | Communications & Computing | |
| VOLKSWAGEN GROUP LEASING | 1697567 | | | 00000 | | 466.61 |
| VOLKSWAGEN GROOP LEASING VOYAGE 1 LIMITED T/A VOYAGE CARE | 1701255 | | | S6121 | CL - Leasing Charge | 466.61 |
| | | | | S6132 | Long Term Support - Residential | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 1701254 | | | | Long Term Support - Residential | |
| VOYAGE 1 LIMITED T/A VOYAGE CARE | 1701254 | | .64 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| W.I.R.E.D. | 1699895 | | .33 FAMILIES & WELL BEING | P4191 | Hired or Contracted services | |
| W.I.R.E.D. | 1697779 | | .59 FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| W.I.R.E.D. | 1697779 | 11/01/2017 1011 | .00 FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WALSHAW LODGE | 1701257 | 24/01/2017 212 | 28 FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WARRINGTON BOROUGH COUNCIL | 1696979 | 04/01/2017 284 | .00 TRANSFORMATION & RESOURCES | P1045 | Payments to Other Local Authorities | |
| WAVERLEY CARE HOME | 1701258 | 24/01/2017 157 | .32 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WEIGHTMANS LLP | 1699665 | | .00 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| WEIGHTMANS LLP | 1699899 | | .04 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| WEIGHTMANS LLP | 1699899 | | 1.72 TRANSFORMATION & RESOURCES | A1300 A1300 | Legal Service Provider | |
| | 1699899 | | | A1300 A1300 | Legal Canida Dravidar | |
| WEIGHTMANS LLP | | | 20 TRANSFORMATION & RESOURCES | | Legal Service Provider | |
| WEIGHTMANS LLP | 1702424 | | 20 TRANSFORMATION & RESOURCES | A1300 | Legal Service Provider | |
| WELFARE CALL (LAC) LIMITED | 1698912 | | .80 FAMILIES & WELL BEING | E6150 | Communications & Computing | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1698918 | | .00 FAMILIES & WELL BEING | E6524 | Care Provision | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1696980 | | .00 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1696980 | 04/01/2017 1659 | 1.00 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1696980 | 04/01/2017 -333 | .00 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1696980 | | .00 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| WEST KIRBY RESIDENTIAL SCHOOL | 1697570 | 10/01/2017 70917 | .00 FAMILIES & WELL BEING | E5870 | Specialist Contracts & Fees | |
| WEST WALLASEY CAR HIRE LTD | 1698920 | | .40 TRANSFORMATION & RESOURCES | T4020 | External Fleet and Plant Hire charges | |
| WEST WALLASEY CAR HIRE LTD | 1700216 | | 00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charge: | |
| WEST WALLASEY CAR HIRE LTD | 1700210 | | 1.00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charges | |
| | | | | | | |
| WEST WALLASEY CAR HIRE LTD | 1700216 | | 0.00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charges | |
| WEST WALLASEY CAR HIRE LTD | 1696807 | | .00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charges | |
| WEST WALLASEY CAR HIRE LTD | 1696807 | | .00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charges | |
| WEST WALLASEY CAR HIRE LTD | 1696807 | | 0.00 FAMILIES & WELL BEING | E6763 | External Fleet and Plant Hire charges | |
| WESTHAVEN CARE LIMITED | 1701265 | | .00 FAMILIES & WELL BEING | S6141 | Short Term Support - Residentia | |
| WHITE MOSS HORTICULTURE LTD | 1696810 | 03/01/2017 2999 | .03 REGENERATION & ENVIRONMENT | H3000 | Waste Service Provider | |
| WHITE MOSS HORTICULTURE LTD | 1700410 | 20/01/2017 1385 | .76 REGENERATION & ENVIRONMENT | H3000 | Waste Service Provider | |
| WILD ABOUT WATER (UK) LIMITED | 1702851 | 30/01/2017 53 | .24 TRANSFORMATION & RESOURCES | D2550 | Catering | |
| WILD THANG LIMITED | 1696811 | | .80 REGENERATION & ENVIRONMENT | V1320 | Professional Fees - General | |
| WILLINGS SERVICES LIMITED | 1696812 | | .60 REGENERATION & ENVIRONMENT | V1450 | Equipment, Furniture & Materials | |
| WILLIOWTREF HEALTHCARE LIMITED | 1701268 | | 16 FAMILIES & WELL BEING | S6131 | Long Term Support - Residential | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1698924 | | .20 TRANSFORMATION & RESOURCES | L3970 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1700217 | | 20 REGENERATION & ENVIRONMENT | 14972 | Repairs, alterations and maintenance | |
| WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED | 1698924 | | .00 ADULT SOCIAL CARE SERVICES | 2.0.2 | Contractors - Main | |
| | | | | C8019 | | |
| WILSONS FLOORING SPECIALISTS | 1700903 | | .04 FAMILIES & WELL BEING | E1980 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1698925 | 1010 | .70 CHILDREN & YOUNG PEOPLE | C2990 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1696984 | | .48 TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1696984 | | 1.82 TRANSFORMATION & RESOURCES | D8000 | Repairs, alterations and maintenance | |
| WILSONS FLOORING SPECIALISTS | 1700218 | | .00 SPORT & RECREATION | C8052 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1696813 | 03/01/2017 382 | .85 CHILDREN & YOUNG PEOPLE | C2041 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1699118 | | .47 CHILDREN & YOUNG PEOPLE | C0616 | Contractors - Main | |
| WILSONS FLOORING SPECIALISTS | 1697418 | | .48 FAMILIES & WELL BEING | E1780 | Repairs, alterations and maintenance | |
| WINGS EDUCATION LTD | 1702665 | | .00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| WINGS EDUCATION LTD | 1702665 | | .00 FAMILIES & WELL BEING | E7040 | Care Provision | |
| WINSLOW COURT | 1701270 | | 48 FAMILIES & WELL BEING | S6121 | Long Term Support - Residential | |
| WIRSLOW COULT | 1697202 | | 1.00 TRANSFORMATION & RESOURCES | B9500 | Advertising, Publicity & Marketing | |
| WIRRAL CHANGE LIMITED | 1699905 | | 1.16 FAMILIES & WELL BEING | P4183 | Grants to Voluntary Organisations | |
| WIRRAL CHANGE LIMITED | 1699905 | | .10 FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| | | | .39 TRANSFORMATION & RESOURCES | B7551 | | |
| MUDDAL CUDICTIAN CENTRE (CUUDCU) | | | 1.39 I KANSFURMATION & RESUURCES | | Grants to Voluntary Organisations | |
| WIRRAL CHRISTIAN CENTRE (CHURCH) | 1699671 | | 50 511 MUSE 0 MUSE 0 C | | | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 | 24/01/2017 -69 | | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 | 24/01/2017 -69 24/01/2017 -58 | .36 FAMILIES & WELL BEING | S6132 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 | 24/01/2017 -69 24/01/2017 -58 24/01/2017 106 | .36 FAMILIES & WELL BEING .71 FAMILIES & WELL BEING | S6132 S6142 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -58 24/01/2017 106 24/01/2017 166 | 1.36 FAMILIES & WELL BEING 1.71 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING | \$6132 \$6142 \$6142 | Customer and Client - Community Care | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -58 24/01/2017 106 24/01/2017 166 24/01/2017 166 | 1.36 FAMILIES & WELL BEING 1.71 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING | S6132 S6142 S6142 S6142 S6131 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -58 24/01/2017 106 24/01/2017 166 24/01/2017 166 | 1.36 FAMILIES & WELL BEING 1.71 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING | \$6132 \$6142 \$6142 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -58 24/01/2017 106 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 136 FAMILIES & WELL BEING 7.71 FAMILIES & WELL BEING 0.00 FAMILIES & WELL BEING 0.00 FAMILIES & WELL BEING 0.00 FAMILIES & WELL BEING | S6132 S6142 S6142 S6142 S6131 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 136 FAMILIES & WELL BEING 7.71 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING | S6132 S6142 S6142 S6131 S6132 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTEE (TRUST) WIRRAL CHRISTIAN CENTEE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 106 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 36 FAMILIES & WELL BEING 7.1 FAMILIES & WELL BEING 0.0 FAMILIES & WELL BEING .0.0 FAMILIES & WELL BEING | S6132 S6142 S6142 S6131 S6132 S6132 S6132 S6132 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 36 FAMILES & WELL BEING 1/71 FAMILES & WELL BEING 0.07 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING | \$6132 \$6142 \$6143 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 36 FAMILIES & WELL BEING 7.1 FAMILES & WELL BEING 00 FAMILES & WELL BEING 000 FAMILES & WELL BEING | \$6132 \$6142 \$6143 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 30 FAMILES & WELL BEING 173 FAMILES & WELL BEING 00 FAMILES & WELL BEING | S6132 S6142 S6142 S6131 S6132 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 - 65 24/01/2017 - 55 24/01/2017 - 100 24/01/2017 - 100 24/01/2017 - 166 24/01/2017 - 166 24/01/2017 - 166 24/01/2017 - 166 24/01/2017 - 166 24/01/2017 - 166 24/01/2017 - 166 | 36 FAMILES & WELL BEING 17.1 FAMILES & WELL BEING 0.0 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING | S6132 S6142 S6143 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6134 S6132 S6132 S6134 S6135 S6136 S6137 S6138 S6139 S6131 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 -65 24/01/2017 -55 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 30 FAMILES & WELL BEING 310 FAMILES & WELL BEING 300 FAMILES & WELL BEING | S6132 S6142 S6142 S6131 S6132 S6133 S6132 S6133 S6141 S6132 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 - 65 24/01/2017 - 55 24/01/2017 - 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 30 FAMILES & WELL BEING 1/21 FAMILES & WELL BEING 1/21 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING | \$6132 \$6142 \$6142 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6134 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 - 66 24/01/2017 - 56 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 36 FAMILES & WELL BEING 37 FAMILES & WELL BEING 300 FAMILES & WELL BEING | \$6132 \$6142 \$6142 \$6143 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 - 66 24/01/2017 - 56 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 24/01/2017 166 | 30 FAMILES & WELL BEING 1/21 FAMILES & WELL BEING 1/21 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING 0.00 FAMILES & WELL BEING 0.01 FAMILES & WELL BEING | \$6132 \$6142 \$6142 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6134 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 1701272 | 24/01/2017 - 66 24/01/2017 - 56 24/01/2017 100 24/01/2017 100 24/01/2017 166 24/01/2017 166 | 36 FAMILES & WELL BEING 37 FAMILES & WELL BEING 300 FAMILES & WELL BEING | \$6132 \$6142 \$6142 \$6143 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 | Customer and Client - Community Care Long Term Support - Residential Long Term Support - Residential | |

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|---|---|--|--|---|---|--|-------------------|
| Supplier Name | Transaction Number | | | Department | Costcentre | Description | Irrecoverable VAT |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 | | | FAMILIES & WELL BEING | S6133 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHRISTIAN CENTRE (TRUST) | 1701272 | 24/01/2017 | | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| WIRRAL CHURCHES ARK PROJECT | 1700220 | 19/01/2017 | | FAMILIES & WELL BEING | P4211 | Hired or Contracted services | |
| WIRRAL CHURCHES ARK PROJECT | 1700413 | 20/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL CHURCHES ARK PROJECT | 1700413 | 20/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED | 1699906 | 18/01/2017 | | FAMILIES & WELL BEING | P4307 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4080 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Other Third Party Payments | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699907 | 18/01/2017 | | FAMILIES & WELL BEING | P4095 | Payments to Other Agencies | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1698928 | 12/01/2017 | | FAMILIES & WELL BEING | E5710 | Hired or Contracted services | |
| WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 | 1699908 | 18/01/2017 | | FAMILIES & WELL BEING | E5710 | Hired or Contracted services | |
| WIRRAL CONNECT | 1700906 | 23/01/2017 | 2374.40 | FAMILIES & WELL BEING | E9965 | Grants to be Allocated | |
| WIRRAL CONNECT WIRRAL ENVIRONMENTAL NETWORK | 1702853 | 30/01/2017 | | FAMILIES & WELL BEING FAMILIES & WELL BEING | E6150 E6150 | Hired or Contracted services | |
| | | 03/01/2017 | | | | Rents | |
| WIRRAL ENVIRONMENTAL NETWORK | 1702854 | 30/01/2017 | | FAMILIES & WELL BEING | E6150 | Hired or Contracted services | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | 41679.60 | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | S6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED | 1697792 | 11/01/2017 | | FAMILIES & WELL BEING | \$6136 | Care Provision | |
| WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED | 1700414 | 20/01/2017 | 1152.00 | FAMILIES & WELL BEING | \$5210 | Catering | |
| WIRRAL EVOLUTIONS LIMITED | 1700414 | 20/01/2017 | | FAMILIES & WELL BEING | S5210 C4457 | Catering | |
| WIRKAL HEATING LIMITED WIRKAL INDEPENDENT LIVING &I FARNING | 1699120 | 13/01/2017 | | REGENERATION & ENVIRONMENT FAMILIES & WELL BEING | C4457 S6121 | Expenditure on Capital Grants | |
| | 1699909 | 18/01/2017 | | | | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1699910 | 18/01/2017 | | BALANCE SHEET FAMILIES & WELL BEING | 00000 | Continuing Health Recovery from PCT | |
| WIRRAL INDEPENDENT LIVING SERV | 1702667 | 27/01/2017 | | | S6161 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1702667 | 27/01/2017 | | FAMILIES & WELL BEING | S6161 | Long Term Support - Community: Supported Living | |
| WIRRAL INDEPENDENT LIVING SERV | 1699674 | 17/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Main Contract | |
| WIRRAL METHODIST HOUSING ASSOC | 1699675 | 17/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| WIRRAL METROPOLITAN COLLEGE | 1703030 | 31/01/2017 | | FAMILIES & WELL BEING | E5944 | Specialist Contracts & Fees | |
| WIRRAL MIND LIMITED | 1698930 | 12/01/2017 | | FAMILIES & WELL BEING | S6121 | Long Term Support - Community: Supported Living | |
| WIRRAL MIND LIMITED | 1699676 | 17/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| WIRRAL MIND LIMITED | 1699676 | 17/01/2017 | | REGENERATION & ENVIRONMENT | H7180 | Specialist Contracts & Fees | |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1697205 | 06/01/2017 | | FAMILIES & WELL BEING | E6529 | Care Provision | |
| WIRRAL OLDER PEOPLE'S PARLIAMENT | 1697795 | 11/01/2017 | 1147.22 | FAMILIES & WELL BEING | S6231 | Grants to Voluntary Organisations | |
| WIRRAL PATHFINDERS | 1699912 | 18/01/2017 | | FAMILIES & WELL BEING | P4180 | Grants to Voluntary Organisations | |
| WIRRAL PLAY COUNCIL | 1699678 | 17/01/2017 | | TRANSFORMATION & RESOURCES | B7551 | Grants to Voluntary Organisations | |
| WIRRAL SATELLITE CARS LIMITED | 1697575 | 10/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SATELLITE CARS LIMITED | 1697575 | 10/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SATELLITE CARS LIMITED | 1701604 | 25/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SATELLITE CARS LIMITED | 1701604 | 25/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SATELLITE CARS LIMITED | 1703031 | 31/01/2017 | | FAMILIES & WELL BEING | E5730 | School Transport - Primary | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1699124 | 13/01/2017 | | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1699124 | 13/01/2017 | | FAMILIES & WELL BEING | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1699124 | 13/01/2017 | 2447.86 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1699124 | 13/01/2017 | | | | | |
| | ***** | 12/04/201- | | | E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1699124 | 13/01/2017 | 1948.39 | FAMILIES & WELL BEING | E1181 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1696819 | 03/01/2017 | 1948.39 1252.24 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 | PFI & PPP Schemes PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 | 03/01/2017 03/01/2017 | 1948.39 1252.24 995.03 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes | |
| WIRAL SCHOOLS SERVICES LIMITED WIRAL SCHOOLS SERVICES LIMITED WIRAL SCHOOLS SERVICES LIMITED WIRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1696819 | 03/01/2017 03/01/2017 03/01/2017 | 1948.39 1252.24 995.03 2916.18 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1696819 1696819 1698932 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 | FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 | PFI & PPP Schemes | |
| WIRRALSCHODS SERVICES LIMITED | 1696819 1696819 1696819 1696819 1698932 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1696819 169832 1699124 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 -5167.55 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 E4300 E4300 | PFI & PPP Schemes PFI & PPP Schemes | |
| WIRRALSCHODS SERVICES LIMITED | 1696819 1696819 1696819 1698932 1699124 1699124 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 -5167.55 47050.64 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1698819 1698932 1699124 1699124 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 -5167.55 47050.64 14891.66 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 | PFI & PPP Schemes | |
| WIRRALSCHODLS SERVICES LIMITED | 1696819 1696819 1696819 1698912 1699124 1699124 1699124 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 -5167.55 47050.64 14891.66 79379.72 | FAMILES & WELL BEING FAMILES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 E4300 | PFI & PPP Schemes | |
| WIRRALSCHODIS SERVICES LIMITED | 1696819 1696819 1696819 1698932 1699124 1699124 1699124 1699124 1699124 | 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 - \$5167.55 47050.64 14891.66 79379.72 2500.00 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 B7551 | PFI & PPP Schemes | |
| WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1696819 1698932 1699124 1699124 1699124 1699124 1699124 1699124 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 | 1948.39 125.24 995.03 2916.18 1147027.85 -5167.55 47050.64 14891.66 79379.72 2500.00 2610.67 | FAMILES & WELL BEING FAMILES & WELL BEING TRANSFORMATION & RESOURCES REGEREATION & ENVIRONMENT | E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 E4300 E4300 E4300 E4300 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes <td></td> | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS HIMED WIRRAL SCHOOLS HIMED WIRRAL SCHOOLS HIMED WIRRAL SCHOLHER WIRRAL SCHOLHESTRA | 1696819 1696819 1696819 1698932 1699124 1699124 1699124 1699124 1699124 1699124 1699682 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 17/01/2017 05/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -8951.95 -5167.55 47050.64 14891.66 79379.72 2500.00 2610.67 549.04 | FAMILIES & WELL BEING FAMILIES & WELL BEING FRAMISES & WELL BEING FRAMISES & WELL BEING FRAMISES & WELL BEING | E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 B7551 L3950 L4975 | FI & PPP Schemes FI & PPP Schemes FI & PPP Schemes PFI & PPP Schemes Grants to Voluntary Organisations Advertising, Publicity & Marketing Direct Transport Costs | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL SCHOOLS SERVICES LIMITED | 1696819 1696819 1696819 1698932 1699124 1699124 1699124 1699124 1699124 1699124 1699124 1699124 1699682 1697086 | 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 7/7/01/2017 05/01/2017 25/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 -47050.64 14891.66 79379.72 2500.00 2610.67 549.04 1467.20 | FAMILES & WELL BEING FAMILES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E4300 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPS Schemes PFI & PPP Schemes PFI & PPS Schemes PFI & PPS Schemes PFI & PPS Schemes PS & Schemes PSI & | |
| WIRRALSCHODLS SERVICES LIMITED WIRRALSCHOLS SERVICES SERVICES LIMITED WIRRALSCHOLS SERVICES SERVICES SERVICES LIMITED WIRRALSCHOLS SERVIC | 1696819 1696819 1698819 1698932 1699124 1699124 1699124 1699124 1699124 1699124 1699681 1697068 1697068 1697068 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 17/01/2017 05/01/2017 18/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 47050.64 14891.66 79379.72 2500.00 2610.67 549.04 1467.20 15147.93 | FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 B7551 L3950 L4975 S6118 P4190 | PFI & PPP Schemes Direct Transport Costs Hired or Contracted services Payments to Uniter Agencies | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WINGHER & CHILDREN'S AD | 1696819 1696819 1698932 1699324 1699124 1699124 1699124 1699124 1699124 1699682 1699682 1697066 1701605 1699915 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 05/01/2017 25/01/2017 19/01/2017 19/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 47050.64 14891.66 79379.72 2500.00 2610.67 549.04 1467.20 1547.93 5333.33 | FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING | E1181 E1181 E1181 E1181 E1181 E1181 E4300 E430 E43 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPS Schemes PFI & PPP Schemes PS = Schemes PFI & PPP Schemes PS = Schemes PS = Schemes Schemes Grants S Special PS = Schemes Schemes Payments to Other Agencies Schemes Grants & Special Payments Schemes | |
| WIRRALSCHOOLS SERVICES LIMITED WIRRALSCHOND SERVICES LIMITED WIRRALSCHOND SERVICES LIMITED WIRRALSCHOND SERVICES LIMITED WIRRALSCHOND VORCHESTRA WIRRALSCHOND VORCHESTRA WIRRAL TOOL HIRE WIRRAL WINGENTY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AD WIRRAL WOMEN & CHILDREN'S AD | 1696819 1696819 1696819 1698922 1699124 1699124 1699124 1699124 1699124 1699124 1699124 1699124 1699681 1699681 1699682 1697066 1701605 1700625 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 05/01/2017 05/01/2017 19/01/2017 04/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 | FAMILES & WELL BEING FAMILES & | E1181 E1181 E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 E4300 B7551 E4300 B7551 E4300 B7551 E4395 E4190 H6081 H6081 | PFI & PPP Schemes Of activity & Marketing Direct Transport Costs Hird or Contracted services Payments to Other Agencies Grants & Special Payments Grants & Special Payments | |
| WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID | 1696819 1696819 1698932 1698932 1699124 1699124 1699124 1699124 1699124 1699124 1699682 1699682 1701605 1701605 1700225 1696986 1096986 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 05/01/2017 18/01/2017 18/01/2017 19/01/2017 17/01/2017 17/01/2017 | 1948.39 1125.224 995.03 2916.18 1147027.85 | FAMILES & WELL BEING FAMILES & WEL BEING FAMILES & WEL BEING FAMILES & WEL BEING FAMILES & WE | E1181 E1181 E1181 E1181 E1181 E1181 E1181 E4300 | PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPS Schemes PFI & PPP Schemes PFI & PPS Schemes Grants to Untary Organisations Advertising. Publicity & Marketing Direct Transport Costs Hired or Contracted services Payments to Other Agencies Grants & Special Payments Grants & Special Payments Grants des Special Payments | |
| WIRRALSCHOOLS SERVICES LIMITED WIRRAL WORL VERSTY FACHING HOSPITAL NIS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NIS FT WIRRAL WOMEN & CHILDREN'S AID | 1696819 1696819 1696819 1699819 1699124 1699124 1699124 1699124 1699124 1699125 1699125 1699125 1699068 1699068 1699068 16990684 1699684 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 05/01/2017 05/01/2017 04/01/2017 12/01/2017 12/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 - 4895.19 5- 5167.55 47050.64 14891.66 793379.72 2500.00 2610.67 549.04 1467.20 15147.93 5333.33 5333.33 13469.99 700000.00 | FAMILES & WELL BEING FAMILES & WEL BEING FAMILES | E1181 E1181 E1181 E1181 E1181 E1181 E1181 E4300 E4300 E4300 E4300 E4300 E4300 E4300 E4300 E4300 B7551 L4975 S6118 P4190 H6081 H16081 H16081 | PFI & PPP Schemes Prid Crustrated Schemes Prid Crustrated Schemes Prid Crustrated Schemes Payments to Other Agencies Grants & Special Payments Main Contract Contractors - Main | |
| WIRRALSCHOOLS SERVICES LIMITED WIRRAL SOLICH FOR THE BLIND AND PARTIALLY SIGHTED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S ADD WIRRAL WOMEN & CHILDREN'S ADD WIRRAL WOMEN & CHILDREN'S ADD WIRRAL VOUTH ZONE WIRRALVUTD | 1696819 1696819 1698932 1699324 1699124 1699124 1699124 1699124 1699124 1699124 1699682 1699682 169706 1701065 1700225 1699684 1699685 1700255 1700255 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699684 1699685 1700255 1699684 1699685 1699685 1700255 1700255 1700255 1699685 1699685 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1699685 1699685 1700255 1700255 1700255 1700255 1700255 1699685 1699685 1700255 1700255 1700255 1699685 1699685 1700255 1700255 1700255 1700255 1699685 1699685 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1700255 1699685 1699685 1699685 1699685 169768 169768 169776 1707776 17077777777777777777777777777777777777 | 03/01/2017 03/01/2017 03/01/2017 12/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 13/01/2017 17/01/2017 25/01/2017 18/01/2017 19/01/2017 12/01/2017 12/01/2017 24/01/2017 | 1948.39 1252.24 995.03 2916.18 1147027.85 47050.64 14891.66 79379.72 2550.00 2610.67 549.04 1467.20 15147.39 5333.33 5333.33 13469.99 700000.00 1844.92 | FAMILES & WELL BEING FAMILES & WELL BEING | E1181 E1181 E1181 E1181 E1381 E4300 E4300 E4300 E4300 E4300 E4300 E4300 B7551 C4975 S6118 H4975 S6118 H4995 H4190 H6081 H7180 C2871 S6131 | PFI & PPP Schemes Grants to Voluntary Organisations Advertising Publicity & Marketing Direct Transport Costs Hired or Contracted services Payments to Contracted services Grants & Special Payments Grants & Special Payments Main Contract Contractors - Main Long Term Support - Nursing | |
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| WOODWARD FOODSERVICE UTD 1199322 16/07/2017 795.85 FAMILIES & WELL BEING 1320 Catering WOODWARD FOODSERVICE UTD 1199322 16/01/2017 612.33 MULES & WELL BEING 1320 Catering Image: Cate | | | | | | | |
| WOODWARD FOODSERVICE ITD 1609322 16/07/2017 51.33 FAMILUS & WELL BEING 1320 Catering Catering <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | |
| WOODWARD FOODSERVICE ITD 1690322 16/01/2017 82.51 & FAMULE'S & WIEL BEING 1320 Catering WOODWARD FOODSERVICE ITD 19/022017 125.18 & FAMULE'S & WIEL BEING 1300 Catering Catering <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| WOODWORKOUT In 202855 30/01/2017 182.400 BALANCE SHEET 00000 Defors - Inland Revnue End of State WRAY BROTHERS LTD 1696822 03/01/2017 2281.88 RENSFORMATION 8. RESOURCES G500 Cleaning & Domestic Supplier Inder State Inder Sta | | | | | | | |
| NPAR SPCTHEES LTD 1969622 03/01/2017 228.18 TRANSFORMATION & RESOURCES 63500 Cleaning & Domestic Supplie: WRAY BROTHERS LTD 1696988 04/01/2017 138.6.00 REGENERATION & REVIRONMENT L4970 Clothes, Uniform & Laundry WRAY BROTHERS LTD 1699129 13/01/2017 1227.98 REGENERATION & REVIRONMENT L4970 Clothes, Uniform & Laundry WRAY BROTHERS LTD 1696982 03/01/2017 1227.97 FAMLIES & WELL BEING L3100 Cleaning & Domestic Supplie: VRAY BROTHERS LTD 1696982 03/01/2017 1929.77 FAMLIES & WELL BEING P3900 Advertising, Publicity & Marketing XCHARG TRAINING C 06/01/2017 1013.00 FAMLIES & WELL BEING P4902 Hired or Contracted services VOUR CARE 1699918 18/01/2017 1013.200 FAMLIES & WELL BEING S131 Long Term Support - Community: Homecare VOUR CARE 1101283 24/01/2017 1832.00 FAMLIES & WELL BEING S133 Long Term Support - Residential VOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 | | | | | | | |
| WRAY BROTHERS LTD 1196988 04/01/2017 1138.00 RECERTERATION & ENVIRONMENT U4970 Othes, Juniform & Laundry Contes, Juniform & Laundry WRAY BROTHERS LTD 11699129 13/01/2017 1127.98 RECERTERATION & ENVIRONMENT U4970 Othes, Juniform & Laundry Destity Destity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Wirks ROTHERS LTD 1199120 13/01/2017 12.52.8 RECEREMENTION & ENVIRONMENT U370 Others, Luniform & Laundry Mean | | | | | | | |
| WRAY BROTHERS LTD 1696822 03/01/2017 1023 P FAMILIES & WELL BEING 1390 Cleaning & Domestic Supplie: WRAY BROTHERS LTD 1666822 03/01/2017 599.83 TRANSFORMATION & RESOURCES D2510 Cleaning & Domestic Supplie: Marketing KHANGE FRANING CC 06/01/2017 1098.00 TRANSFORMATION & RESOURCES D2510 Cleaning & Domestic Supplie: Marketing KENZONE LIMITED CC 06/01/2017 10132.00 FAMILES & WELL BEING P4092 Hird or Contracted services C | | | | | | | 1 |
| Winks ROTHERS LTD 1969622 03/01/2017 59.83 TRANSFORMATION & RESOURCES D2500 Clanning & Domestic Supplier Description Descripion <thdescription< th=""> Des</thdescription<> | | | | | | | 1 |
| XCHANGE TRAINING CC 06/01/2017 1080.00 TRATEGIC HUB B700 Alversing, Publicity, & Marketing Marketing Marketing XENZORE LIMITED 1699918 18/01/2017 10132.00 FAMILIES & WELL BEING P4092 Hierd societated services Marketing Marketing </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> | | | | | | | 1 |
| XENZONE LIMITED 1599318 18/01/2017 10132.00 PAMILES & WELL BEING P4092 Hird or Contracted services Sector Secto | | | | | | | |
| YOUR CABE 1698940 12/01/2017 1527.90 FAMILIES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| YOUR HEALTH LIMITED 170128 24/01/2017 1832.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED | | | | | | | |
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| YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6133 Long Term Support - Residenti | | | | | | Long Term Support - Residential | |
| YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6143 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Term Support - Residential YOUR HEALTH LUMITED <td< td=""><td>DUR HEALTH LIMITED</td><td></td><td></td><td>FAMILIES & WELL BEING</td><td>S6133</td><td></td><td></td></td<> | DUR HEALTH LIMITED | | | FAMILIES & WELL BEING | S6133 | | |
| YOUR HEALTH LIMITED 170128 24/01/2017 1832.00 PAMILES & WELL BEING S6133 Long Tern Support-Residential O YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Tern Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Tern Support - Residential </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6134 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Tern Support - Residential YOUR HEALTH LUMITED 1701283 24/01/2017 1832.00 FAMILES & WELL BEING S6132 Long Tern Support - Residential | | | | | | | 1 |
| YOUR HEALTH LIMITED 170128 24/01/2017 1832.00 FAMILES & WELL BEING S6131 Long Term Support-Residential Mediation | | | | | | | 1 |
| YOUR HEALTH LIMITED 170128 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 170128 24/01/2017 1832.00 FAMILIES & WELL BEING S6134 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6134 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential | | | | | | | 1 |
| YOUR HEALTH LUMITED 110128 24/01/2017 1832.00 [FAMILIES & WELL BEING S6133 Long Term Support - Residential YOUR HEALTH LUMITED 170128 24/01/2017 1832.00 [FAMILIES & WELL BEING S6132 Long Term Support - Residential YOUR HEALTH LUMITED 170128 24/01/2017 1832.00 [FAMILIES & WELL BEING S6132 Long Term Support - Residential | | | | | | | 1 |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential | | | | | | | 1 |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING \$6131 Long Term Support - Residential | | | | | | | |
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| | | | | | | | |
| | DUR HEALTH LIMITED | | | | S6131 | Long Term Support - Residential | |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILLES & WELL BEING 56131 Long Term Support - Residential | | 1701283 24/01 | | | | Long Term Support - Residential | |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential | | | | | | | |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILLES & WELL BEING 56141 Long Term Support - Residential | DUR HEALTH LIMITED | 1701283 24/01 | 2017 1832.00 | FAMILIES & WELL BEING | S6141 | | |
| YOUR HEALTH LIMITED 1701283 24/01/2017 1832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential | DUR HEALTH LIMITED | | | FAMILIES & WELL BEING | | | |
| 2000 HEALTH UMTED 21/21/21 1323.00 [AMILES & WELL BEING 5512 Long Term Support - Residential | | | | | | | |
| 100m Hach I Imm LD 100 America I International 100 America I International I I | | | | | | | 1 |
| Toomset remained 17/12/0 24/07/20/1 10000 NMILES & WELL BEING 50.72 Cong Term Support - Residential VOUR REALT HUMTED 17/12/0 | | | | | | | 1 |
| Todm Result HumiteD 1/01283 24/01/2017 1352.00 PANILES & WELL BEING 50.52 Cong rem support - Respension VOUR RESLT HUMITED 1/01283 24/01/2017 1382.00 FAMILES & WELL BEING 50.52 Cong rem support - Respension | | | | | \$6122 | | 1 |
| YOUR HEALTH LUMITED 1/1/1283 24/01/2017 1332.00 [PAMILES & WELL BEINS 55.12 Long term support - Residential YOUR HEALTH LUMITED 170283 24/01/2017 1332.00 [PAMILES & WELL BEINS 55.132 Long term Support - Residential | | | | | | | |

| Supplier Name | Transaction Number Paid Dat | Paid Amoun | nt | Department | Costcentre | Description | Irrecoverable VAT |
|--|-----------------------------|------------|----------|----------------------------|------------|----------------------------------|-------------------|
| YOUR HEALTH LIMITED | 1701283 24/01 | 2017 - | -1832.00 | FAMILIES & WELL BEING | S6132 | Short Term Support - Residential | |
| YOUR HEALTH LIMITED | 1701283 24/01 | 2017 | 1832.00 | FAMILIES & WELL BEING | S6132 | Long Term Support - Residential | |
| YOUR HOUSING GROUP T/A ARENA HOUSING | 1699688 17/01 | 2017 | 9126.57 | REGENERATION & ENVIRONMENT | H7180 | Grants Paid | |
| YOUTH JUSTICE BOARD FOR ENGLAND & WALES | 1701284 24/01 | 2017 | 4779.00 | FAMILIES & WELL BEING | E9510 | Hired or Contracted services | |
| ZAGOTA CREATIONS LIMITED | 1696824 03/01 | 2017 | 1314.00 | REGENERATION & ENVIRONMENT | L4950 | Equipment, Furniture & Materials | |
| ZENITH ACCOMODATION (MERSEYSIDE) LIMITED | 1700229 19/01 | 2017 | 1904.00 | REGENERATION & ENVIRONMENT | H6080 | Lodging Allowances | |
| ZURICH MUNICIPAL | 1697429 09/01 | 2017 18 | 32898.64 | TRANSFORMATION & RESOURCES | X1100 | Insurance | |
| ZURICH RFMP TRUST NO 2 | 1697100 05/01 | 2017 6 | 58417.75 | TRANSFORMATION & RESOURCES | X1000 | Insurance | |