	Pavme	ents equal to o	r greater than £5	00 including VAT from 01-August-2016 - 31-Augu	ıst-2016		
Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	842.40	TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	3386.04	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	510.00	TRANSFORMATION & RESOURCES	D3140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	9115.80	TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1664930	16/08/2016	10374.00	TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1665092	17/08/2016	1935.19	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
365 SUPPORT LIMITED	1662226	03/08/2016	3122.97	FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1662226	03/08/2016	3018.81	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1662226	03/08/2016	4581.21	FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1663292	09/08/2016	1248.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
A 1 A TRAVEL	1662543	05/08/2016	7141.88	FAMILIES & WELL BEING	E5730	Schools' Transport Services	
A P CONTRACT HIRE LIMITED	1662228	03/08/2016	904.44	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1665719	23/08/2016	796.68	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1665719	23/08/2016	675.12	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1662230	03/08/2016	2139.06	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1662230	03/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1665721	23/08/2016	821.35	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED	1667260	31/08/2016	4702.80	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
ABBEY LAWNS LTD	1663295	09/08/2016	1793.28	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1663295	09/08/2016	1478.48	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1663295	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1663295	09/08/2016	-522.80	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	4595.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	12495.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1662688	08/08/2016	1565.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	4160.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	2185.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	1977.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665282	18/08/2016	4185.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1665722	23/08/2016	1795.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1661868	01/08/2016	3946.18	REGENERATION & ENVIRONMENT	H7150	Home Adaptation Services	
ABBEYFIELD HOYLAKE & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1663296	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1663297	09/08/2016	1366.86	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABC FOOD LAW LIMITED	1666172	25/08/2016	2394.00	TRANSFORMATION & RESOURCES	P1042	Training	
ABL HEALTH LIMITED	1666174	25/08/2016	58319.78	FAMILIES & WELL BEING	P4041	Other Third Party Payments	
ABLE CARE SERVICES (NORTHERN) LIMITED	1663653	10/08/2016	3100.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACADEMICS	1665094	17/08/2016	705.60	FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1665569	22/08/2016	2114.48	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1662689	08/08/2016	598.20	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ACORN CARE & EDUCATION LIMITED	1662013	02/08/2016	11197.34	FAMILIES & WELL BEING	E5870	Other Third Party Payments	
ACOMY CARE & EDUCATION ENVITED		09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1663298	03/08/2010					
	1663298 1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE					S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING			

ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298	Paid Date 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00	FAMILIES & WELL BEING	\$6132 \$6132 \$6142 \$6142 \$6142 \$6132 \$6142 \$6131 \$6142	Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	Irrecoverable VAT
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6132 \$6142 \$6131 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING	\$6142 \$6132 \$6142 \$6131 \$6142	Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING	S6132 S6142 S6131 S6142	Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6131 S6142	Short Term Support - Residential Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6142	Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142		
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00	FAMILIES & WELL BEING			
ACORN HOUSE	1663298 1663298 1663298 1663298 1663298	09/08/2016 09/08/2016 09/08/2016	1832.00			Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298 1663298	09/08/2016 09/08/2016		EANAULIEC & WELL DEINIC	S6167	Long Term Support - Residential	
ACORN HOUSE	1663298 1663298 1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE ACORN HOUSE ACORN HOUSE ACORN HOUSE ACORN HOUSE	1663298 1663298			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE : : : : : : : : : : : : : : : : : : :	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE ACORN HOUSE ACORN HOUSE			1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE :	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE		09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1663298	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1667261	31/08/2016	11181.30	FAMILIES & WELL BEING	P4090	Other Third Party Payments	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1667262	31/08/2016	15527.85	FAMILIES & WELL BEING	E5944	Other Third Party Payments	
	1665095	17/08/2016	1618.16	FAMILIES & WELL BEING	E7040	Care Provision	
	1665570	22/08/2016	3762.00	FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1663300	09/08/2016	-1129.14	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ADASS	1664933	16/08/2016	1717.00	FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
ADEPT CLEANING SERVICES	1667263	31/08/2016	3916.99	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS :	1665723	23/08/2016	2636.25	FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1662014	02/08/2016	750.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADULLAM HOMES HOUSING ASSOC. LTD	1662546	05/08/2016	99809.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	2359.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1671.76	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1267.86	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1236.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	2772.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1781.16	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	2992.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1663301	09/08/2016	1172.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
	1663301	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
	1663301	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	

Supplier Name ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE OF UNID CARE ASSESSMENTS LIMITED ADVANCE OF UNID CARE ASSESSMENTS LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AFTER ADOPTION	1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 166301 09/08/2016 166301 09/08/2016 166372 25/08/2016 1666476 25/08/2016 1666476 25/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1664963 12/08/2016 1664963 12/08/2016	Paid Amount Department  172.00 FAMILIES & WELL BEING  102.00 FAMILIES & WELL BEING  103.00 FAMILIES & WELL BEING  687.30 TRANSFORMATION & RESOURCES  3700.00 FAMILIES & WELL BEING  1666.66 FAMILIES & WELL BEING  1666.67 FANSFORMATION & RESOURCES  3700.00 FAMILIES & WELL BEING  1662.24 FAMILIES & WELL BEING  1662.25 FAMILIES & WELL BEING  1683.015 FAMILIES & WELL BEING  2185.10 TRANSFORMATION & RESOURCES  900.00 FAMILIES & WELL BEING  2185.11 TRANSFORMATION & RESOURCES	Costentre S6142 S6142 S6142 S6142 S6132 S6132 S6132 S6132 S6132 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6132 S6131 S6231	Description Irrecoverable VAT Long Term Support - Supported Accommodation Long Term Support - Supported Accomm
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVOCACY IN WIRRAL HEALTH	1663301 09/08/2016 1664772 25/08/2016 1666477 25/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666471 1666476 10/08/2016 1666471 1666476 10/08/2016 1666476 10/08/2016 1666476 10/08/2016 1666477 25/08/2016 1666476 10/08/2016 1666476 10/08/2016 1664931 12/08/2016 1664931 12/08/2016 1664931 02/08/2016	1172.00 FAMILIES & WELL BEING 1020.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6142 \$6121 \$4090 \$41300 \$4000 \$4000 \$4000 \$6231 \$6231 \$6231 \$6231 \$6231	Long Term Support - Supported Accommodation Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE OF LIMITED ADVOCACY IN WIRRAL HEALTH	1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1664301 166901 1664901 10/08/2016 1664931 10/08/2016 1664931 12/08/2016 1664931 12/08/2016 1664931 12/08/2016 1664931 10/08/2016	1172.00 FAMILIES & WELL BEING 1020.00 FAMILIES & WELL BEING 1060.66 FAMILIES & WELL BEING 1060.24 FAMILIES & WELL BEING 1060.25 FAMILIES & WELL BEING 1062.24 FAMILIES & WELL BEING 1062.24 FAMILIES & WELL BEING 1062.25 FAMILIES & WELL BEING 1063.25 FAMILIES & WELL BEING 1064.25 FAMILIES & WELL BEING 1065.25 FAMILIES & WELL BEING 1066.65 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6121 \$6121 \$4090 \$41300 \$4020 \$4020 \$6231 \$6231 \$6231 \$7020	Long Term Support - Supported Accommodation Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Profuse Grants to Voluntary Organisations
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663302 09/08/2016 1663302 09/08/2016 166372 15/08/2016 1666772 25/08/2016 1666772 25/08/2016 1666772 15/08/2016 1666772 15/08/2016 1666773 15/08/2016 1666774 10/08/2016 1666774 10/08/2016 1666775 10/08/2016 1666774 10/08/2016 1666775 10/08/2016 1666774 10/08/2016 1666775 10/08/2016 1666775 10/08/2016 1666775 10/08/2016 166775 10/08/2016 166775 10/08/2016 166775 10/08/2016	1020.00 FAMILIES & WELL BEING 758.25 FAMILIES & WELL BEING 687.30 TRANSFORMATION & RESOURCES 800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1662.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 12185.10 TRANSFORMATION & RESOURCES 900.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6142 \$6121 H4090 A1300 P4020 P4020 \$6231 \$6231 \$6231 \$723 \$733 \$733 \$733 \$733 \$733 \$733 \$733	Long Term Support - Supported Accommodation Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663301 09/08/2016 1663301 09/08/2016 1663301 09/08/2016 1663302 09/08/2016 1663302 09/08/2016 1664762 15/08/2016 1665724 23/08/2016 1666777 25/08/2016 1666177 25/08/2016 1666177 10/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664931 12/08/2016 1664631 02/08/2016 16661869 01/08/2016	1020.00 FAMILIES & WELL BEING 758.25 FAMILIES & WELL BEING 687.30 TRANSFORMATION & RESOURCES 800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1662.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 900.00 FAMILIES & WELL BEING	S6132 S6132 S6132 S6142 S6121 H4090 H4090 A1300 P4020 P4020 S6231 S6231 V1130	Long Term Support - Supported Accommodation Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
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ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663301 09/08/2016 1663301 09/08/2016 1663302 09/08/2016 1664762 15/08/2016 1665724 23/08/2016 1666177 25/08/2016 1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664934 12/08/2016 1664936 12/08/2016 1661869 01/08/2016	1020.00 FAMILIES & WELL BEING 758.25 FAMILIES & WELL BEING 687.30 TRANSFORMATION & RESOURCES 800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1062.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 5013.75 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	S6142 S6121 H4090 H4090 A1300 P4020 P4020 S6231 S6231 V1130	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663301 09/08/2016 1663302 09/08/2016 1664762 15/08/2016 1665724 23/08/2016 1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664931 12/08/2016 1662015 02/08/2016 1661869 01/08/2016	758.25 FAMILIES & WELL BEING 687.30 TRANSFORMATION & RESOURCES 800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1062.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	S6121 H4090 H4090 A1300 P4020 P4020 P4020 S6231 S6231 S6231 V1130	Long Term Support - Supported Accommodation Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663302 09/08/2016 1664762 15/08/2016 1665724 23/08/2016 1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664031 12/08/2016 1664031 12/08/2016 1661869 01/08/2016	687.30 TRANSFORMATION & RESOURCES 800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	H4090 H4090 A1300 P4020 P4020 S6231 S6231 S6231 V1130	Equipment, Furniture & Materials Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
ADVANCE SYSTEMS (NW) LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1664762 15/08/2016 1665724 23/08/2016 1666177 25/08/2016 1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664031 12/08/2016 1662015 02/08/2016 1661869 01/08/2016	800.77 TRANSFORMATION & RESOURCES 507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	H4090 A1300 P4020 P4020 S6231 S6231 S6231 V1130	Equipment, Furniture & Materials Legal Service Provider Grants to Voluntary Organisations
ADVANCED CHILD CARE ASSESSMENTS LIMITED  ADVOCACY IN WIRRAL HEALTH LIMITED  AFTER ADOPTION  AFTER ADOPTION  AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED  AGE UK WIRRAL  AGE UK WIRRAL	1665724 23/08/2016 1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664933 12/08/2016 1662015 02/08/2016 1661869 01/08/2016	507.06 TRANSFORMATION & RESOURCES 3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 1062.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 900.00 FAMILIES & WELL BEING	A1300 P4020 P4020 S6231 S6231 S6231 V1130	Legal Service Provider Grants to Voluntary Organisations
ADVOCACY IN WIRRAL HEALTH LIMITED  AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED  AFTER ADOPTION  AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED  AGE UK WIRRAL  AGE UK WIRRAL  AGE UK WIRRAL	1666177 25/08/2016 1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664633 12/08/2016 1662015 02/08/2016 1661869 01/08/2016	3700.00 FAMILIES & WELL BEING 1666.66 FAMILIES & WELL BEING 10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	P4020 P4020 S6231 S6231 S6231 V1130	Grants to Voluntary Organisations
ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1666177 25/08/2016 1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664934 16/08/2016 1662015 02/08/2016 1661869 01/08/2016 1661869 01/08/2016	1666.66 FAMILIES & WELL BEING 10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	P4020 S6231 S6231 S6231 V1130	Grants to Voluntary Organisations
ADVOCACY IN WIRRAL HEALTH LIMITED AFCOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663654 10/08/2016 1663654 10/08/2016 1664934 16/08/2016 1664633 12/08/2016 1662015 02/08/2016 1661869 01/08/2016	10622.24 FAMILIES & WELL BEING 5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	S6231 S6231 S6231 V1130	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations
ADVOCACY IN WIRRAL HEALTH LIMITED ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1663654 10/08/2016 1664934 16/08/2016 1664633 12/08/2016 1662015 02/08/2016 1661869 01/08/2016 1661869 01/08/2016	5013.72 FAMILIES & WELL BEING 43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	S6231 S6231 V1130	Grants to Voluntary Organisations Grants to Voluntary Organisations
ADVOCACY IN WIRRAL HEALTH LIMITED AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1664934 16/08/2016 1664633 12/08/2016 1662015 02/08/2016 1661869 01/08/2016 1661869 01/08/2016	43150.15 FAMILIES & WELL BEING 2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	S6231 V1130	Grants to Voluntary Organisations
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1664633 12/08/2016 1662015 02/08/2016 1661869 01/08/2016 1661869 01/08/2016	2185.10 TRANSFORMATION & RESOURCES 9000.00 FAMILIES & WELL BEING	V1130	
AFTER ADOPTION AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1662015 02/08/2016 1661869 01/08/2016 1661869 01/08/2016	9000.00 FAMILIES & WELL BEING		Hired or Contracted services
AFTERCARE THE NEXT STEP LIMITED AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1661869 01/08/2016 1661869 01/08/2016		F70/11	
AFTERCARE THE NEXT STEP LIMITED AGE UK WIRRAL AGE UK WIRRAL	1661869 01/08/2016	2450.71 FAMILIES & WELL BEING		Payments to Other Local Authorities
AGE UK WIRRAL AGE UK WIRRAL			E7040	Care Provision
AGE UK WIRRAL		12032.43 FAMILIES & WELL BEING	E7040	Care Provision
	1663303 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
	1663303 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
AGE UK WIRRAL	1663303 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1663303 09/08/2016	1570.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
AGE UK WIRRAL	1663303 09/08/2016	785.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
AGE UK WIRRAL	1663656 10/08/2016	44141.87 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
AGE UK WIRRAL	1663656 10/08/2016	10869.71 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
AGE UK WIRRAL	1663656 10/08/2016	5659.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
AINGARTH REST HOME	1663304 09/08/2016	2104.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ALAN EVANS	1662691 08/08/2016	675.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ALBION GUEST HOUSE	1662413 04/08/2016	2184.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated
ALDER HEY CHILDREN'S NHS FOUNDATION TRUST	1665725 23/08/2016	1197.56 BALANCE SHEET		
ALFRETON RESIDENTIAL HOME		1644.00 FAMILIES & WELL BEING	S6133	Debtors - Inland Revenue
ALFRETON RESIDENTIAL HOME  ALFRETON RESIDENTIAL HOME	1663306 09/08/2016 1663306 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME  ALFRETON RESIDENTIAL HOME			S6132	Long Term Support - Residential
				Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1663306 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1663306 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential
ALINE MOBILITY	1665284 18/08/2016	4300.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1665727 23/08/2016	5194.65 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1665727 23/08/2016	3338.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1665727 23/08/2016	5242.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALL YOUR COMMS LIMITED	1662414 04/08/2016	540.00 ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main
ALL YOUR COMMS LIMITED	1665728 23/08/2016	540.00 ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main
ALLIED HEALTHCARE GROUP LIMITED	1662234 03/08/2016	29480.21 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
ALLIED HEALTHCARE GROUP LIMITED	1662699 08/08/2016	2232.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
ALLIED HEALTHCARE GROUP LIMITED	1667118 26/08/2016	1757.70 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALLISON ATHILL	1665729 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
ALLPAY LIMITED	1665574 22/08/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
ALLPAY LIMITED	1665575 22/08/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme
ALLPORT SURGERY	1665285 18/08/2016	900.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
ALPHA (RSL) LTD	1663661 10/08/2016	1329.32 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
ALPHA (RSL) LTD	1666197 25/08/2016	1097.98 REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALPHA (RSL) LTD	1666197 25/08/2016	594.50 REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALPHA PLUS FOSTERING LIMITED	1667267 31/08/2016	5015.04 FAMILIES & WELL BEING	E7040	Care Provision
ALRIGHT PETAL	1662235 03/08/2016	518.00 FAMILIES & WELL BEING	E6150	Educational Provider
ALTERNATIVE FUTURES LTD	1665576 22/08/2016	311767.94 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALTERNATIVE FUTURES LTD	1662017 02/08/2016	20988.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1662017 02/08/2016	20988.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1662017 02/08/2016	8395.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid

Supplier Name			Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALTERNATIVE FUTURES LTD		02/08/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
AMBEROL LIMITED		05/08/2016	3309.18	REGENERATION & ENVIRONMENT	B7644	Grants to be Allocated	
AMBEROL LIMITED		31/08/2016	1308.00	CHILDREN & YOUNG PEOPLE	C2867	Equipment	
AMBEROL LIMITED		31/08/2016	3730.80	CHILDREN & YOUNG PEOPLE	C2867	Equipment	
AMBITION SPORT LIMITED T/A THOMAS SPORTS		23/08/2016	1093.20	FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
AMEY OW LIMITED		18/08/2016	22566.60	REGENERATION & ENVIRONMENT	V1900	Consultants	
AMHPA		23/08/2016		TRANSFORMATION & RESOURCES	P1042	Training	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1545.14	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		09/08/2016	891.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST		25/08/2016	561.05	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST		25/08/2016	797.12	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST		25/08/2016	774.18	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	891.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	713.14	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		09/08/2016	772.57	FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES		09/08/2016	832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES		09/08/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANDREW BARRISKELL		11/08/2016	539.16	REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Non Vatable	
ANDREW HAGGIS		03/08/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		08/08/2016	744.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		24/08/2016	2016.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		24/08/2016	4344.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		25/08/2016	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	1
ANDREW HAGGIS		25/08/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGEL SPRINGS LIMITED		19/08/2016	4320.00	TRANSFORMATION & RESOURCES	D2510	Catering	
APOLLO CARE (WIRRAL) LIMITED		03/08/2016	7949.72	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		03/08/2016	1149.88	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		03/08/2016	4470.32	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		22/08/2016	4702.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		26/08/2016	6673.94	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED		26/08/2016	1072.36	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED		09/08/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		09/08/2016	2688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		09/08/2016	3283.64	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312	09/08/2016	2228.16	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	2614.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	IITECOVETABLE VAT
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	2672.80 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	520.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	2718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	1759.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	1664.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	1664.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1663312 09/08/2016	937.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ARENA OPTIONS LIMITED	1662020 02/08/2016	9126.57 REGENERATION & ENVIRONMENT	H7180	Main Contract	
ARK COMMUNITY TRANSPORT	1661876 01/08/2016	9627.60 FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1663314 09/08/2016	9627.60 FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1665735 23/08/2016	9627.60 FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1666246 25/08/2016	9627.60 FAMILIES & WELL BEING	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1666246 25/08/2016	810.00 FAMILIES & WELL BEING	S5600	Care Provision	
ARNFIELD CARE LIMITED	1665102 17/08/2016	17116.34 FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1662021 02/08/2016	805.39 BALANCE SHEET		CL - Leasing Charge	805.39
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1666248 25/08/2016	2080.80 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	803.33
ASBESTOS CONTROL & TREATMENT LIMITED	1662022 02/08/2016	644.72 REGENERATION & ENVIRONMENT	L4930 L4971		
ASBESTOS CONTROL & TREATMENT LIMITED  ASBESTOS CONTROL & TREATMENT LIMITED	1662022 02/08/2016	-644.72 REGENERATION & ENVIRONMENT	L4971 L4971	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
ASBESTOS CONTROL & TREATMENT LIMITED  ASBESTOS CONTROL & TREATMENT LIMITED	1662022 02/08/2016	1962.16 CHILDREN & YOUNG PEOPLE	C0611	Contractors - Main	+
ASBESTOS CONTROL & TREATMENT LIMITED  ASBESTOS CONTROL & TREATMENT LIMITED	1667272 31/08/2016	5743.84 CHILDREN & YOUNG PEOPLE	C2820		+
ASH HOUSE DAY NURSERY	1665736 23/08/2016	5743.84 CHILDREN & YOUNG PEOPLE 5601.75 FAMILIES & WELL BEING	E1170	Contractors - Main Early Years Prov 2yr	+
ASH HOUSE DAY NURSERY	1665736 23/08/2016	10537.80 FAMILIES & WELL BEING	E1170		
	1665584 22/08/2016	1170.00 FAMILIES & WELL BEING	E4560	Early Years Prov 3yr	
ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1665584 22/08/2016	810.00 CHILDREN & YOUNG PEOPLE	C2010	Repairs, alterations and maintenance	
		702.00 CHILDREN & YOUNG PEOPLE		Consultants Fees	
ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1667273 31/08/2016 1667273 31/08/2016	1414.13 FAMILIES & WELL BEING	C2012 E2340	Contractors - Main	
			C0610	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED		642.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1663913 11/08/2016	834.00 CHILDREN & YOUNG PEOPLE 1414.13 FAMILIES & WELL BEING	C1627	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	1667273 31/08/2016 1667273 31/08/2016	1414.13 FAMILIES & WELL BEING 510.00 CHILDREN & YOUNG PEOPLE	E1980 C2820	Repairs, alterations and maintenance	
				Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LTD	1667273 31/08/2016 1661877 01/08/2016	618.00 CHILDREN & YOUNG PEOPLE 522.50 TRANSFORMATION & RESOURCES	C2820 L2300	Consultants Fees	
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD	1661877 01/08/2016	526.74 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD	1662727 08/08/2016	673.64 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD		512.65 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1664768 15/08/2016 1665585 22/08/2016	561.04 TRANSFORMATION & RESOURCES	L2300		
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD		503.68 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE			S6121	Equipment, Furniture & Materials	
ASPIRATIONS CARE ASPIRATIONS CARE	1666250 25/08/2016 1665105 17/08/2016	12917.14 FAMILIES & WELL BEING 12292.12 FAMILIES & WELL BEING	E7040	Long Term Support - Community: Supported Living Care Provision	
ASV RESEARCH LIMITED	1661879 01/08/2016	1200.00 FAMILIES & WELL BEING	P4201	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	1663915 11/08/2016		D8000		
ATLAS FIRE & SECURITY LIMITED  ATLAS FIRE & SECURITY LIMITED	1666251 25/08/2016	1473.60 TRANSFORMATION & RESOURCES 1992.00 REGENERATION & ENVIRONMENT	H7420	Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME	1663315 09/08/2016	1868.40 FAMILIES & WELL BEING	S6131	Equipment, Furniture & Materials	
	,,		E1170	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE AUNTIE EM'S CHILDMINDING SERVICE	1665737 23/08/2016 1665737 23/08/2016	509.25 FAMILIES & WELL BEING 1165.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
			E1170		
AUNTIE JAYNE'S HOUSE LIMITED	1665738 23/08/2016			Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1665738 23/08/2016	3958.50 FAMILIES & WELL BEING 2666.13 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1662241 03/08/2016		E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1663316 09/08/2016	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1663316 09/08/2016	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1663316 09/08/2016	27254.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1663316 09/08/2016	5239.36 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1663318 09/08/2016	5709.04 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	8154.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1663318 09/08/2016	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318 09/08/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318 09/08/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
AUTISM TOGETHER	1663318 09/08/2016 1663318 09/08/2016	4738.44 FAMILIES & WELL BEING 5145.20 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1663318	09/08/2016	8150.12	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	7388.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	5835.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	9031.44	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	16752.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	6623.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	10126.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	1648.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	6148.13	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	7008.04	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	9609.08	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	7442.76	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1663317	09/08/2016	5918.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1663318	09/08/2016	591.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	701.84	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	2958.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	1476.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	1051.26	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1663318	09/08/2016	556.60	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1662242	03/08/2016	122862.09	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1662242	03/08/2016	223749.76	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1667275	31/08/2016	120202.56	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1667275	31/08/2016	228731.88	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1664942	16/08/2016	6157.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1663319	09/08/2016	9461.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943		3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	3626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON	1664943	16/08/2016	7252.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1665739	23/08/2016	9975.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1665739	23/08/2016	3562.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AXIELL LIMITED	1661880		2089.68	TRANSFORMATION & RESOURCES	F1260	General Supplies and Services	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320		1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	1566.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	-783.43	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1663320	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662244	03/08/2016	607.74	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1667131	26/08/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662732	08/08/2016	596.88	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1662732	08/08/2016	907.20	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1665586		1248.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
				EARAULEC O MELL DEIMO	E1002	A Chaff	
BADENOCH & CLARK	1667277		3258.00	FAMILIES & WELL BEING		Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1667277	31/08/2016	4344.00	FAMILIES & WELL BEING	E1002	Agency Staff	
BADENOCH & CLARK		31/08/2016 31/08/2016	4344.00 4344.00				

MONEYON CALCAR   10,0777   10,007.00   10,000	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SOURCEST EACH   196777   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006   1967   1970/2006					•	in coverable viti
SOUTH   CAPER   SOUTH   SOUT						1
MARTINICA CLARES						İ
MARCHEST   MARCH   M				E1002		
MARINE AND SECURITY SECURITY   Marine Security						
MORE COMMAN AND SMACKET NATION   160023   300070003   7500 for Nonethead National Command						
MORE CONTROLLED   MORE AND ADMINISTRATION   MORE AND ADMINISTRATION   MORE ADMINISTRAT						
MARKET SAME NAME AND ADDRESS	BAKER LOMAX AND SHACKLEY LIMITED	1666008 24/08/2016	778.80 TRANSFORMATION & RESOURCES	F4305		
SAMPHIST MARTINE (MATT)   186000   246/07/2016   388.00 (SERRICATION'S CONSTRUCTION CONSTRUCTI	BALMERS GARDEN MACHINERY LIMITED		546.60 REGENERATION & ENVIRONMENT	L4975		
MITCHARD FOR ADMINISTRATION   186111   7509/0718   137500/0718   14611   146						
DESIGNATION CONSULTING LIGHTED   186800   2006/2014   196800   2006/20					·	
MANAGEMENT   MAN			10608.00 FAMILIES & WELL BEING	E6841		
MANAGON   Mana						
MANAGON   Mana	BARCHESTER HEALTHCARE LIMITED	1663323 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAINAGEONS   166111   1700-20						
MARKARDOS   1,000-201   1,00						
MANAGEONS   166377   3000/2016   6522 of Park List Nine   07900   Care Provided Control	BARNARDO'S		4594.51 FAMILIES & WELL BEING	E7040		İ
MANABOOS   168407   2009/2001   15051   6722   6974   MANUES WILL BINSE   5092   1 Month of Commanded services   1 MANABOOS   15057   7 MANUES WILL BINSE   5092   1 Month of Commanded services   1 MANABOOS   15057   7 MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   6974   MANUES WILL BINSE   5052   MANUES WILL BINSE   5054   MANUES WILL BINSE						İ
MASSANDOS   16977   1909/2006   222   2400/2006   24						
MARIANDOS   162729 31/M2/2016 1510 2017 2017 2017 2017 2017 2017 2017 20						
MANISTOR MUDDIS   16572 31/08/2016   13.05 07/AMULES WILL RENG   17.75   17.08/2016   13.05 07/AMULES WILL RENG   17.75   17.08/2016   13.05 07/AMULES WILL RENG   17.75   17.08/2016   13.05 07/AMULES WILL RENG   17.75						
AMERSTON RUDDIES   1567-72   27/08/2016   132-0   FAMILIES & WELL REINED   13170   Enfr Years Prov by the CAMESTON RUDDIES   1667-72						
MARSTON PCC						1
BARRSTON PICE   156.2737   00.096/2015   50.00 07 IMARSTONANTION & RESOURCES   A SOOIA   Bents   BARRSTON PICE-STON						
BERNATION PRESCRICOL PLAYSROUP   1667244   20/08/2016   1467204   20/08/2016   20/08/2016   20/08/2016   20/08/2						
BERNATION PRESCHOLO, FLACKGROUP   166724   22666/2016   1200. GAMILES & WILL BERNO   1170   Early Years Prox Syr   106724   2006   20						
BELL CONTREATS LIMBRITO						
ERLYODER NURSHNCH HOME						
SELVIDER NURSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143		
BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56143 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56143 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56133 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166332 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166333 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NURSING HOME 166334 (97/08/27016 1328.00 (FAMILIES & WELL BEING 56142 Long Term Support - Nursing 9    BELLYDEER NU			1828.00 FAMILIES & WELL BEING			
BELVIDER NUSING HOME						
1663324   09/08/2016   1823.00   FAMULES & WELL BRING   56132   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING   56142   Long Term Support - Nursing   1820.00   FAMULES & WELL BRING						İ
BELIVIDER NURSING HOME   1663324   00/98/2016   1828.00 FAMILIS & WELL BEING   56142   0.0mg Term Support - Nursing   56142   0.0mg T						
BELVIDER NURSING HOME   1663324   99(8)(2016   1828.00 FAMILIS & WELL BEING   56142   Long Term Support - Nursing   56142   Long Term Support -						
ELEVIDER NUSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142		
BELVIDER RUJSING HOME						
BELVIDER NURSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142		
BELYDEER NURSING HOME	BELVIDERE NURSING HOME		1828.00 FAMILIES & WELL BEING			
BELYIDER NURSING HOME						
BELVIDER NURSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132		
BELVIDER NURSING HOME						
BELINDER NURSING HOME  1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 1663324 09/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1828.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1610 PARTING RESOURCES 1400 Expenditure on Capital Loans ELVIDER RURSING HOME 166374 18/08/2016 1610 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1610 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1610 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1610 FAMILIES & WELL BEING 56142 Short Term Support - Nursing ELVIDER RURSING HOME 166374 18/08/2016 1610 FAMILIES & WELL BEING 561544 18	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142		
BELVIDER NURSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142		
BELVIDERE NURSING HOME         1663324         09/09/2016         1828.00 FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           BELVIDERE NURSING HOME         1663324         09/08/2016         1828.00 FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           BENDECE NURSING HOME         166324         09/08/2016         1828.00 FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           BENDECE PRESERVATION LIMITED         1666012         24/08/2016         476.10.00 REGENERATION & ENVIRONMENT         C4200         Expenditure on Capital Lons           BERTY HEAT KINDERGARTEN         1665745         19/08/2016         825.06 TRANSFORMATION & RESOURCES         14020         Clothes, Uniform & Laundry           BERHAND DAY NURSERY LITD         1665747         23/08/2016         611.00 FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BETHAND YAN LURSERY LITD         1665747         23/08/2016         615.00 FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BETHAND YAN LURSERY LITD         1664946         16/08/2016         616.50 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BETHAND YAN LURSERY LITD         1664947         16/08/2016         516.50 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr						
BELVIDERE NURSING HOME	BELVIDERE NURSING HOME	1663324 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132		
BELVIDERE NURSING HOME         1663324 (95/08/2016)         1282.00 FAMILLES & WELL BEING         56142 Short Term Support - Nursing           BENECK PRESERVATION LIMITED         166612 24/08/2016         476.100 REGENERATION & ENVIRONMENT         C4200 Expenditure on Capital Loans           BENTY HEATH KINDERGARTEN         1665746 23/08/2016         321.664 FAMILLES & WELL BEING         E1170 Early Years Pro 3yr           BERENDSEN UK LIMITED         166546 19/08/2016         825.06 TRANSFORMATION & RESOURCES         74020 Clothes, Uniform & Laundry           BETHANY DAY NURSERY LTD         166547 23/08/2016         6111.00 FAMILLES & WELL BEING         E1170 Early Years Pro 2yr           BETHANY RYAL         166547 23/08/2016         15(908/2016)         615.00 FAMILLES & WELL BEING         E1170 Early Years Pro 3yr           BEVAN BRITTAN LIP         1663496 16/08/2016         16(908/2016)         615.00 FAMILLES & WELL BEING         E9062 Hired or Contracted services           BEVERLEY FENTON         1664947 16/08/2016         170.80 TRANSFORMATION & RESOURCES         A1300 Legal Service Provider           BIDIOTHACK ALIMITED         166547 10/08/2016         390.00 TRANSFORMATION & RESOURCES         A1300 Legal Service Provider           BEVERLEY FENTON         1665494 10/08/2016         490.00 TRANSFORMATION & RESOURCES         A1300 Legal Service Provider           BIDSTON AVENUE SARLY YEARS PRE SCHOOL         1665548 23/08/2016	BELVIDERE NURSING HOME		1828.00 FAMILIES & WELL BEING	S6142		
BERTINDERGARTEN   1665746   23/08/2016   3216.64   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr						
BENTY HEATH KINDERGARTEN   1665746   32/08/2016   3216.64   FAMILIES & WELL BEING   5170	BENECK PRESERVATION LIMITED	1666012 24/08/2016	4761.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
BERENDSEN UK LIMITED         1665456         19/08/2016         825.06         TRANSFORMATION & RESOURCES         T4020         Clothes, Uniform & Laundry           BETHANY DAY NURSERY LTD         1665747         23/08/2016         611.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BETHANY DAY NURSERY LTD         1665747         23/08/2016         616.50         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BETHANY SAY         1664946         16/08/2016         616.50         FAMILIES & WELL BEING         E9062         Hired or Contracted services           BEVAN BRITTAN LLP         16664947         16/08/2016         57659.24         BALANCE SHEET         000000         Legal Service Provision           BEVAN BRITTAN LLP         16664947         16/08/2016         57659.24         BALANCE SHEET         000000         Legal Service Provision           BEVAN BRITTAN LLP         1665598         22/08/2016         940.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BEVAN BRITTAN LLP         1665598         22/08/2016         940.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BEVAN BRITTAN LTP         1665598         22/08/2016         940.00         TRANSFORMATION & RESOUR						
BETHANY DAY NURSERY LTD	BERENDSEN UK LIMITED		825.06 TRANSFORMATION & RESOURCES	T4020		
BETHANY DAY NURSERY LTD			6111.00 FAMILIES & WELL BEING	E1170		
BETHANY RYAL         1664946         16/08/2016         616.50         FAMILIES & WELL BEING         E9062         Hired or Contracted services           BEVAN BRITTAN LLP         1662029         02/08/2016         57659.24         BALANCE SHEET         00000 Land Charges Provision           BEVAN BRITTAN LLP         1664947         16/08/2016         1270.80         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BEVERLEY FENTON         1665599         22/08/2016         940.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BIBLIOTHECA LIMITED         1663674         10/08/2016         4500.00         TRANSFORMATION & RESOURCES         F5300         Equipment, Furniture & Materials           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         11033.75         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         22396.50         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         3284.16         REGENERATION & ENVIRONMENT         L972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         <						
BEVAN BRITTAN LLP         1662029         02/08/2016         57659.24 BALANCE SHEET         00000 Land Charges Provision           BEVAN BRITTAN LLP         1664947         16/08/2016         1270.80 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BEVERLEY FENTON         1665589         22/08/2016         940.00 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BIBLIOTHECA LIMITED         1663674         10/08/2016         4500.00 TRANSFORMATION & RESOURCES         F5300         Equipment, Furniture & Materials           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         11033.75         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         23296.50 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         3284.16 REGENERATION & ENVIRONMENT         L972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1884.63 REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1884.63 REGENERATION & ENVIRONMENT         H2940         Waste Service Provide						
BEVAN BRITTAN LLP						
BEVERLEY FENTON         1665589         22/08/2016         940.00 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           BIBLIOTHECA LIMITED         166374         10/08/2016         4500.00 TRANSFORMATION & RESOURCES         F5300         Equipment, Furniture & Materials           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         1103.75 FAMILIES & WELL BEING         E1170         Early Years Prov Zyr           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         22396.50         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         3284.16 REGENERATION & ENVIRONMENT         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1767.25         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016						
BIBLIOTHECA LIMITED         1663674         10/08/2016         4500.00         TRANSFORMATION & RESOURCES         F5300         Equipment, Furniture & Materials           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         11033.75         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         22396.50         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         3284.16         REGENERATION & ENVIRONMENT         L972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         1459.20         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         1859.20         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         166591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste Containers           BIFFA W						
BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         11033.75         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIDSTON AVENUE EARLY YEARS PRE SCHOOL         1665748         23/08/2016         22396.50         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         3284.16         REGENERATION & ENVIRONMENT         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1459.20         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         9253.92         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         110477.44         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers		,,				
BIDSTON AVENUE EARLY YEARS PRE SCHOOL   1665748   23/08/2016   22396.50   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         3284.16         REGENERATION & ENVIRONMENT         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1459.20         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         9253.92         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         1459.20         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         925.3.92         REGENERATION & ENVIRONMENT         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         18848.63         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         9253.92         REGENERATION & ENVIRONMENT         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         9253.92         REGENERATION & ENVIRONMENT         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         11767.25         REGENERATION & ENVIRONMENT         H2940         Bins and Waste containers           BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
BIFFA WASTE MANAGEMENT LIMITED         1665591         22/08/2016         10477.44         REGENERATION & ENVIRONMENT         H2940         Waste Service Provider						
	BIFFA WASTE MANAGEMENT LIMITED	1665591 22/08/2016	978217.25 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BIKERIGHT LIMITED	1662030 02/08/2016	840.00 REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1662030 02/08/2016	1800.00 REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1662030 02/08/2016	840.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIRKENHEAD MONUMENTAL LIMITED	1666274 25/08/2016	828.00 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
BIRKENHEAD PREPARATORY SCHOOL	1665749 23/08/2016	12439.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1665749 23/08/2016	13193.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SEA CADET	1662750 08/08/2016	500.00 TRANSFORMATION & RESOURCES	A5004	Rents	
BIRKENHEAD YMCA	1667136 26/08/2016	2604.33 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTENSHAW	1661884 01/08/2016	24934.90 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1661884 01/08/2016	17802.67 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1661884 01/08/2016	20158.66 FAMILIES & WELL BEING	E7040	Care Provision	
BIRTENSHAW	1661884 01/08/2016	21034.67 FAMILIES & WELL BEING	E7040	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1663325 09/08/2016	1858.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1663325 09/08/2016	-522.80 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLISS WEDDING SHOWS	1664640 12/08/2016	1782.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
BLUE DIAMOND TRAINING LIMITED	1665300 18/08/2016	618.80 TRANSFORMATION & RESOURCES	P1042	Training	
BLUE DIAMOND TRAINING LIMITED	1665459 19/08/2016	618.80 TRANSFORMATION & RESOURCES	P1042	Training	
BLUEBELLS DAY NURSERY	1665750 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1665750 23/08/2016	5685.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1665751 23/08/2016	13749.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD	1665751 23/08/2016	11914.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEFORT SECURITY LIMITED	1666013 24/08/2016	3889.80 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1665301 18/08/2016	857.69 REGENERATION & ENVIRONMENT	L4950	Catering	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	692.16 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	692.16 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	658.46 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	653.71 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	889.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	594.29 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1663327 09/08/2016	3426.28 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BOOM BOOM PRODUCTIONS	1666276 25/08/2016	2800.33 REGENERATION & ENVIRONMENT	L3950	Spec.Prom.&Attractns	
BRABNERS CHAFFE STREET LLP	CHAPS 02/08/2016	10200.00 TRANSFORMATION & RESOURCES	H8818	Grants to be Allocated	
BRENNTAG UK LIMITED	1664949 16/08/2016	1788.00 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
			12220	e. A	
BRENNTAG UK LIMITED	1664949 16/08/2016	1850.42 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED BRENNTAG UK LIMITED	1664949 16/08/2016 1663675 10/08/2016	1850.42 FAMILIES & WELL BEING 1902.60 FAMILIES & WELL BEING	L3320 L3190	Equipment, Furniture & Materials Equipment, Furniture & Materials	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRIDGEND COUNTY BOROUGH COUNCIL	1663329 09/08/2016	9322.00 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1666281 25/08/2016	935.63 FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRIGHT SMILES DAY NURSERY	1665754 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BRIGHT SMILES DAY NURSERY	1665754 23/08/2016	5146.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRITISH GAS BUSINESS	1664778 15/08/2016	1290.16 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	3392.43 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1098.81 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1110.42 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	665.71 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	781.48 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	608.29 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	514.09 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	615.86 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	860.36 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1644.38 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1285.18 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	716.06 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1335.15 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	722.56 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	631.95 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1381.72 TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1337.40 TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	645.14 TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1154.04 FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1224.57 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	723.10 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	4357.72 REGENERATION & ENVIRONMENT	L4973	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	836.90 REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	791.67 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	1985.71 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	-837.75 FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	-583.34 FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	-895.56 FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	-868.84 FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1664778 15/08/2016	835.87 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1664780 15/08/2016	1483.20 TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROMBOROUGH PAINT & BLG SUP LT	1664781 15/08/2016	650.35 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BROMBOROUGH TRAILBLAZERS	1662759 08/08/2016	1190.00 TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
BROOK YOUNG PEOPLE	1666282 25/08/2016	11375.00 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1665757 23/08/2016	13142.99 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKFIELD NURSING AGENCY	1662253 03/08/2016	6078.86 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING AGENCY	1667139 26/08/2016	5584.67 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1663331 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1663331 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL	1665758 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1665758 23/08/2016	10253.04 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROTHERS OF CHARITY SERVICES	1663332 09/08/2016	4577.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1664951 16/08/2016	1645.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1666283 25/08/2016	5301.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1663945 11/08/2016	1099.20 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BROXAP LIMITED	1663945 11/08/2016	519.60 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	1665116 17/08/2016	3120.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1663333 09/08/2016	5539.73 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1665759 23/08/2016	8148.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1665759 23/08/2016	8106.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUPA CARE HOMES	1663336 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1663336 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1663336 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1663336 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1663336 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1663336 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1663335 09/08/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1663334 09/08/2016	1786.96 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1663336 09/08/2016	824.00 FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
BURD WARD SOLICITORS	1664782 15/08/2016	938.40 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
BUSY BEES BROMBOROUGH	1665760 23/08/2016	3564.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1665760 23/08/2016	9737.91 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1665761 23/08/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1665761 23/08/2016	7191.28 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CALBARRIE LIMITED	1662254 03/08/2016	570.00 TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
CALBARRIE LIMITED	1664952 16/08/2016	1009.98 TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1661891 01/08/2016	-21041.53 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891 01/08/2016	16364.41 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891 01/08/2016	17492.99 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1661891 01/08/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	-11575.17 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	5914.32 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	1971.42 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	17492.99 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1665118 17/08/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1663338 09/08/2016	14022.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1664953 16/08/2016	14022.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CANDA COPYING LTD	1661892 01/08/2016	688.28 FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	569.98 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	1160.52 TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	856.32 REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	2500.15 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	584.21 TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	500.17 TRANSFORMATION & RESOURCES	F5110	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	554.86 REGENERATION & ENVIRONMENT	V1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	583.22 TRANSFORMATION & RESOURCES	H4010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	1441.06 TRANSFORMATION & RESOURCES	D2020	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	810.22 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	673.78 TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1661892 01/08/2016	613.64 TRANSFORMATION & RESOURCES	A1100	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	576.00 REGENERATION & ENVIRONMENT	B7070	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	523.50 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	541.66 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	614.80 FAMILIES & WELL BEING	E9600	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	863.92 REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	685.86 TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	957.49 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	505.34 REGENERATION & ENVIRONMENT	B7050	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	503.84 FAMILIES & WELL BEING	E9590	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	689.22 TRANSFORMATION & RESOURCES	A1200	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	622.22 REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	1165.58 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	7630.56 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	4369.31 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	5314.18 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	4410.34 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	1079.16 FAMILIES & WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1667282 31/08/2016	655.57 TRANSFORMATION & RESOURCES	B7530	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1665307 18/08/2016	-5116.50 TRANSFORMATION & RESOURCES	C0320	Contractors - Main	
CAPITA BUSINESS SERVICES LTD	1665307 18/08/2016	8337.00 TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1663948 11/08/2016	88080.00 TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1665596 22/08/2016	861.60 REGENERATION & ENVIRONMENT	B7000	Training	
CAPITOL SOLUTIONS LTD	1662562 05/08/2016	1560.00 FAMILIES & WELL BEING	E9110	Equipment, Furniture & Materials	
CAR TRANSPLANTS LIMITED	1667141 26/08/2016	1448.40 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
CAR2GO (NORTH WEST ) LIMITED	1663339 09/08/2016	3153.68 REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
CARE CONNECT WIRRAL LTD	1662256 03/08/2016	9628.63 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE CONNECT WIRRAL LTD	1667142 26/08/2016	9189.35 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES	1663340 09/08/2016	5474.24 FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1663340 09/08/2016	10478.70 FAMILIES & WELL BEING	E7040	Care Provision	
	1663340 09/08/2016 1663340 09/08/2016 1667283 31/08/2016	10478.70 FAMILIES & WELL BEING 5500.04 FAMILIES & WELL BEING 12178.66 FAMILIES & WELL BEING	E7040 E7040 E7040	Care Provision Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CAREER CONNECT	1665598	22/08/2016		FAMILIES & WELL BEING	E9960	Hired or Contracted services	in coorciable viti
CAREER CONNECT	1664783	15/08/2016		FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CARERS FEDERATION LIMITED	1663678	10/08/2016		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
CAREWATCH CARE SERVICES LIMITED	1662768	08/08/2016	63142.49	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK	1663341	09/08/2016	2600.00	REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
CARRINGTONS CATERING LTD	1665461	19/08/2016	1111.20	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1664644	12/08/2016	2157.00	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1662776	08/08/2016	3738.64	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	10207.74	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	6625.00	FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1663681	10/08/2016	4000.03	FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CATCH 22 CHARITY LIMITED	1664785	15/08/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Grants to be Allocated	
CBC COMPUTER SYSTEMS	1662563	05/08/2016	570.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1663981	11/08/2016	1411.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1663981	11/08/2016	3008.88	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1662563	05/08/2016	3259.20	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1666325	25/08/2016	1449.60	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1666325	25/08/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1663343	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL LAW TRAINING LTD	1666327			TRANSFORMATION & RESOURCES	P1042	Training	
CENTRAL PARK MEDICAL CENTRE	1665311			FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CENTRAL SPARES LTD	1667285	31/08/2016	1324.06	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTRAL SPARES LTD	1665462	19/08/2016	1136.74	REGENERATION & ENVIRONMENT	L4975	Grounds Maintenance	
CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1665121	17/08/2016	517.15	FAMILIES & WELL BEING	P4201	Consultants Fees	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	, ,		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00		S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016	752.71	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016 09/08/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1663344 1663344				S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
CENTURY HEALTHCARE LIMITED	1663344		-1182.00		S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	<u> </u>
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	1
CENTURY HEALTHCARE LIMITED	1663344			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	<u> </u>
CHANGE GROW LIVE (CGL)	1666330		649056.04		P4019	Hired or Contracted services	<u> </u>
CHASTON HOUSE LIMITED	1663345	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	<u> </u>
CHESCOMBE TRUST LTD	1663346	09/08/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
CHESCOMBE TRUST LTD	1663346			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	<u> </u>
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		12/08/2016		FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1665124	17/08/2016	8031.87	FAMILIES & WELL BEING	E9535	Hired or Contracted services  Hired or Contracted services	<u> </u>
				FAMILIES & WELL BEING			1
	1666338	25/08/2016	4935.00		P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1666338 1666338	25/08/2016 25/08/2016			P4192 P4192	Payments to Other Agencies Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1666338	25/08/2016	4935.00	FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST		25/08/2016	4935.00 1664.00				

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE TURF MACHINERY	1664649 12/08/2016	648.43 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1666340 25/08/2016	1717.91 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1664650 12/08/2016	896.00 TRANSFORMATION & RESOURCES	P1042	Training	
CHESHIRE WEST & CHESTER COUNCIL	1664650 12/08/2016	1017.50 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1662045 02/08/2016	27000.00 FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1662045 02/08/2016	3445.71 TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1662045 02/08/2016	4635.46 TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESHIRE WEST & CHESTER COUNCIL	1662045 02/08/2016	26005.36 TRANSFORMATION & RESOURCES	F5010	Pension Costs	
CHESTNUT HOUSE	1663349 09/08/2016	1060.22 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	-1019.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	-2038.88 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	2120.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	2120.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	-2038.88 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	-2038.88 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	2120.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESTNUT HOUSE	1663349 09/08/2016	2120.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHILDWALL SPORTS & SCIENCE ACADEMY	1662430 04/08/2016	900.00 BALANCE SHEET	_	Creditors - Other Entities and Individuals	
CHOICE LIMITED	1663350 09/08/2016	7344.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1665766 23/08/2016	13060.32 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHRISTOPHER JOHN SHAW	1666363 25/08/2016	1237.50 FAMILIES & WELL BEING	P4293	Hired or Contracted services	
CIBSE SERVICES LIMITED	1666364 25/08/2016	8400.00 TRANSFORMATION & RESOURCES	D2000	Repairs, alterations and maintenance	
CIVIC MEDICAL CENTRE	1665313 18/08/2016	575.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
CIVICA UK LIMITED	1665314 18/08/2016	1770.00 TRANSFORMATION & RESOURCES	P1042	Training	
CLAIRE PARR	1662264 03/08/2016	1129.50 FAMILIES & WELL BEING	E8940	9	
CLAUGHTON MEDICAL CENTRE	1665315 18/08/2016	1056.00 FAMILIES & WELL BEING	P4160	Hired or Contracted services	
CLEAPSS CLEAPSS			V1000	Specialist Contracts & Fees	
	1667288 31/08/2016		_	Subscriptions	
CLS CARE SERVICES LIMITED	1663355 09/08/2016		S6131	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1019.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1019.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1019.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1019.84 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1490.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1490.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1490.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CLS CARE SERVICES LIMITED	1666375 25/08/2016	1490.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COLETTE TWIST	1665770 23/08/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
COMMS EXPRESS LTD	1662048 02/08/2016	1255.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1667290 31/08/2016	2160.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1666380 25/08/2016	8566.12 FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1664959 16/08/2016	1377.00 FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1664959 16/08/2016	1608.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1666381 25/08/2016	56700.00 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1662268 03/08/2016	87341.29 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1664960 16/08/2016	5759.73 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1663359 09/08/2016	1788.16 FAMILIES & WELL BEING 34436.85 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1664961 16/08/2016		S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1665602 22/08/2016	63174.22 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY WOODWORKS CIC	1662432 04/08/2016	677.50 TRANSFORMATION & RESOURCES	B7548	Grants to Voluntary Organisations	
COMPASS FOSTERING NORTH LIMITED	1665129 17/08/2016	3454.33 FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1667148 26/08/2016	2327.03 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1662049 02/08/2016	2454.00 TRANSFORMATION & RESOURCES	F4430	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1662049 02/08/2016	900.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1663691 10/08/2016	2430.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
COMPRESSED AIR MANAGEMENT 2008 LTD	1665130 17/08/2016	1221.60 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
CONCERTO SUPPORT SERVICES LIMITED	1664962 16/08/2016	12000.00 CHILDREN & YOUNG PEOPLE	C2747	AMP Fees - Technology Upgrade	
CONLON CONSTRUCTION LIMITED	1665469 19/08/2016	21962.71 CHILDREN & YOUNG PEOPLE	C2969	Contractors - Main	_
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1664654 12/08/2016	1512.00 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1663360 09/08/2016	10141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONSIDERATE CARE LIMITED	1665470 19/08/2016	6557.14 FAMILIES & WELL BEING	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1667291 31/08/2016	1728.00 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
COPPER BEECH RESIDENTIAL HOME	1663361 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1663361 09/08/2016 1663361 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1663361	09/08/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00		S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362		1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	-522.80		S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1663362	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1318.74		L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1216.36	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021		-738.11	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-975.20	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	505.14		L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021		-1264.64		L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021		586.13		L3170	Gas	
CORONA ENERGY LIMITED	1664021		-1382.34		L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	, ,	618.23		L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-1258.13		L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	11/08/2016	552.58		L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	11/08/2016	-1204.09		L3170	Gas	
CORONA ENERGY LIMITED	1664021		540.91	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	, ,	-793.51	FAMILIES & WELL BEING	L3170		
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021		-673.93		L3170 L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	11/08/2016	-526.66		L3170 L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED		11/08/2016	-701.66		L3170 L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021		-902.63	FAMILIES & WELL BEING	L3170 L3170	Gas Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED			-902.63		L3170 L3170		
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021 1664021	11/08/2016	531.49		L3170 L3170	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021	11/08/2016	-1184.04		L3170 L3170	Gas	
						Gas	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1664021 1664021	11/08/2016 11/08/2016	555.98 -1150.43	FAMILIES & WELL BEING FAMILIES & WELL BEING	L3170 L3170	Gas Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021		-1150.43 516.48	FAMILIES & WELL BEING FAMILIES & WELL BEING	L3170 L3170		
						Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1664021 1664021	11/08/2016	-1096.03 -872.78		L3170 L3170	Gas Gas	
						15.5	
CORONA ENERGY LIMITED	1664021		-546.52		L3170	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	625.70	FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1664021		1423.40	REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	5552.20		D3534	Gas	
CORONA ENERGY LIMITED	1664021		-1042.78		D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	1035.31		D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-511.64	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	-558.59	TRANSFORMATION & RESOURCES	D2610	Gas	
CORONA ENERGY LIMITED	1664021		-508.31		D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	919.15		D2610	Gas	
CORONA ENERGY LIMITED	1664021	11/08/2016	7229.57		L3320	Gas	
CORONA ENERGY LIMITED	1664021		6513.65		L3240	Gas	
				TRANSFORMATION & DECOURGES	D3533	Gas	1
CORONA ENERGY LIMITED	1664021		3753.12	TRANSFORMATION & RESOURCES		UdS	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1664021	11/08/2016	2046.19	TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED		11/08/2016 11/08/2016	2046.19 2967.65	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING			

CORN_CRIPTION   CORN_CRIPTIO	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COOKED STATE   COOK			The state of the s			mredoverable vvii
COOKS   CAMPATE   CAMPAT						
Section   1,000,000   Section   1,000,000						
GOODED DESTEY LIARTING   1.00001						
COMMAN PARTY NAMES   1900   100						
CORDAN, INSTITUTION   150012   11002/050   23.121.05   150012   150002						
GOODAL PRINTED   160001   10000000   10000000   1000000   10000000   1000000   10000000   10000000   100000000						
Second Interface   1,669.333   1,100/2016						
GROUND A REPORT AUTTON   1000000   1,00000000   1,000000000   1,0000000000						
DOOMA PRINCE MARTED						
CORDINA PRINCE   1646011   1100/2016   154601   1						
COORDIN PRINTED   1646-001   1100/2006   88.87   TRANSFORMATION & PERCENTES   50.52   65.5						
GEORGE APRIED   160002   10,000,000   10,0						
SOROAL PRINCE UNITED						
CORNAN PRINCE MATTER   CORNAN PRINCE MATTER   CORNAN PRINCE MATTER SWITCH STORY   CORNAN PRINCE MATTER SWITCH STORY   CORNA PRINCE MATTER SWITCH SW						
CORNAL REPORT LAMETO						
CORNAN PRINTPUT HITTO						
CORDAN ARRIVENTED   1566921   11067/2016   200						
COMMAN PRINTON   1566921   1108/2016   1789   298300"   AMARUS & WELL BRING   1580   058						1
CORNAN PARTEY LIMITED   1569021   1109/2016   1739 38   PARASPORMATION & RESOURCES   035   036						
						1
CHOMAN ANNEY LIMITED						
1,500/100   1,500/100   1,500/100   1,500/100   2.07   3.178/67/500   2.07   3.178/67/500   2.07   3.076/67/500   3.07   3.076/67/500   3.0						
1660021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   11/08/2016   1364021   136						
COMPAN PARREY LIMITED   156021   11/08/2016   1499.7216   1499.7						
CORDINA PAINS (LIMITED   1640-11   11/08/2016   5593 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.55 of PAINS (LIMITED   1640-11   11/08/2016   17.05 of PAINS (LIMITED   1640-11   11/08/2016   17.05 of PAINS (LIMITED   1640-11   11/08/2016   17.05 of PAINS (LIMITED   1640-11   11/08/2016   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11   17.05 of PAINS (LIMITED   1640-11						
CORDIA PARISON LIMITED   1664071   1169/2016   55.50   GAMULIS & WELL BERNG   51.20   Gas						
CORDINA RENSOY LIMITED   164071   11788/2016   72.0 pf AMILLES & WELL BEING   523   685	CORONA ENERGY LIMITED	1664021 11/08/2016	559.00 FAMILIES & WELL BEING	S5150	Gas	
CORDINA PRINSPYLIMITED   1564022   11/08/2016   51.15   86   AMULES & WELL BEING   52.10   Cast   CORDINA PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.11   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   1564022   11/08/2016   50.10   THORY OF THE PRINSPYLIMITED   15640271   21/08/2016   50.10   THORY OF THE PRINSPYLIMITED   15640271   21/	CORONA ENERGY LIMITED		725.04 FAMILIES & WELL BEING	E1420	Gas	
CORDINA PRINERY LIMITED   166021   11/08/2016   10.6   176   TRANSFORMATION & RESOURCES   0.2860   Gas   CORDINA PRINERY LIMITED   1.66021   11/08/2016   10.5   0.5   TRANSFORMATION & RESOURCES   7.000   Gas   CORDINA PRINERY LIMITED   1.66021   11/08/2016   13.5   0.5   1.6   TRANSFORMATION & RESOURCES   7.000   Gas   CORDINA PRINERY LIMITED   1.66021   11/08/2016   13.5   0.5   1.6   TRANSFORMATION & RESOURCES   7.000   Gas   CORDINA PRINERY LIMITED   1.66071   2.700/2016   13.5   0.5   1.6   TRANSFORMATION & RESOURCES   7.000   Gas   CORDINA PRINERY LIMITED   1.66071   2.700/2016   13.5   0.5   TRANSFORMATION & RESOURCES   1.0   Gas   CORDINA PRINERY LIMITED   1.66071   2.700/2016   5.1   2.700/2016   2.700/2016   2.700/2016   2.700/2016   2.700/2016   2.700/2016   2.700/2016						
CORDIA PARREY LIMITED   1664021   11/08/2016   15.50   14.7 MASS FORMATION & RESOURCES   14020   Gas	CORONA ENERGY LIMITED	1664021 11/08/2016		D2650	Gas	
CORDIA PERGY LIMITED   166577   2508/2016   165570   2508/2016   165570   2508/2016   165571   2508/2016   165571   2508/2016   155570   2508/2016   15557						
CORDIA PRIEDRY LIMITED   1665771   2308/2016   51.29   FAMILLES & WELL BEING   13.70   Gas	CORONA ENERGY LIMITED	1664021 11/08/2016		T4020	Gas	
CORDIA PRIESTY LIMITED   1665771   23/08/2016   537.78   AMILLES & WELL BEING   13170   Gas						
CORDAN ARREFOR LIMITED   1665771   23/08/2016   -652.27   FAMILLES & WELL BRING   13170   Gas	CORONA ENERGY LIMITED	1665771 23/08/2016	537.78 FAMILIES & WELL BEING	L3170		
CORDINA REFERS LIMITED   1665771   23/08/2016   15659   FAMILLES & WELL BEING   13170   Gas	CORONA ENERGY LIMITED		-652.37 FAMILIES & WELL BEING	L3170		
CORONA ENERGY LIMITED   1.665771   23/08/2016   633.49 FAMILES & WELL BEING   13170   Gas						
CORONA ENERGY LIMITED   1.665771   23/08/2016   633.49 FAMILES & WELL BEING   13170   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   699.41   FAMILES & WELL BEING   13170   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   -742.72   FAMILIES & WELL BEING   13170   Gas	CORONA ENERGY LIMITED	1665771 23/08/2016	-778.80 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED   1665771   23/08/2016   -742.72   FAMILIES & WELL BEING   13170   Gas	CORONA ENERGY LIMITED	1665771 23/08/2016	609.41 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED   1665771   23/08/2016   554.44 FAMILIES & WELL BEING   13170   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   592.86   FAMILIES & WELL BEING   13170   Gas	CORONA ENERGY LIMITED	1665771 23/08/2016	564.44 FAMILIES & WELL BEING	L3170		
CORONA ENERGY LIMITED   1665771   23/08/2016   1407.44   REGENERATION & REVIRONMENT   13950   Gas	CORONA ENERGY LIMITED		-592.86 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED   1665771   23/08/2016   5296.26 TRANSFORMATION & RESOURCES   D3534   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   159.06   TRANSFORMATION & RESOURCES   D3534   Gas	CORONA ENERGY LIMITED	1665771 23/08/2016	1407.44 REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED   1665771   23/08/2016   1150.06 TRANSFORMATION & RESOURCES   13720   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   1207.76   TRANSFORMATION & RESOURCES   D3532   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   6801.61   FAMILIES & WELL BEING   1.3320   Gas	CORONA ENERGY LIMITED			D3532	Gas	
CORONA ENERGY LIMITED   1665771   23/08/2016   6751.85   FAMILIES & WELL BEING   13240   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   6049.13 TRANSFORMATION & RESOURCES   D3533   Gas   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   6049.13   TRANSFORMATION & RESOURCES   D3536   Gas						
CORONA ENERGY LIMITED   1665771   23/08/2016   758.23   TRANSFORMATION & RESOURCES   D3537   Gas						
CORONA ENERGY LIMITED         1665771         23/08/2016         758.23         TRANSFORMATION & RESOURCES         03537         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         905.99         TRANSFORMATION & RESOURCES         02550         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         650.86         TRANSFORMATION & RESOURCES         02620           GORONA ENERGY LIMITED         1665771         23/08/2016         742.32         TRANSFORMATION & RESOURCES         02530         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         515.09         FAMILIES & WELL BEING         E8940         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         5553.56         REGENERATION & ENVIRONMENT         L4950         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.41         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
CORONA ENERGY LIMITED         1665771         23/08/2016         905.99         TRANSFORMATION & RESOURCES         D2550         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         650.86         TRANSFORMATION & RESOURCES         D2620         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         742.32         TRANSFORMATION & RESOURCES         D2530         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         515.09         FAMILIES & WELL BEING         E8940         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         5553.56         REGENERATION & ENVIRONMENT         L4950         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LI						
CORONA ENERGY LIMITED   1665771   23/08/2016   650.86   TRANSFORMATION & RESOURCES   D2620   Gas						
CORONA ENERGY LIMITED         1665771         23/08/2016         742.32         TRANSFORMATION & RESOURCES         D2530         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         515.09         FAMILIES & WELL BEING         E8940         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         5553.56         REGENERATION & ENVIRONMENT         L4950         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.41         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						
CORONA ENERGY LIMITED         1665771         23/08/2016         515.09         FAMILIES & WELL BEING         E8940         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         5553.56         REGENERATION & ENVIRONMENT         L4950         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.481         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						1
CORONA ENERGY LIMITED         1665771         23/08/2016         5553.56         REGENERATION & ENVIRONMENT         L4950         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						1
CORONA ENERGY LIMITED         1665771         23/08/2016         -518.81         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						
CORONA ENERGY LIMITED         1665771         23/08/2016         -551.84         REGENERATION & ENVIRONMENT         L4974         Gas           CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						1
CORONA ENERGY LIMITED         1665771         23/08/2016         556.42         REGENERATION & ENVIRONMENT         L4974         Gas						
						1
	CORONA ENERGY LIMITED	1665771 23/08/2016	-677.35 REGENERATION & ENVIRONMENT		Gas	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1665771 23/08/2016	587.69 REGENERATION & ENVIRONMENT	L4974	Gas	in ecoverable val
CORONA ENERGY LIMITED	1665771 23/08/2016	-657.58 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	547.68 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-627.95 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	506.75 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-501.86 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	1018.84 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-685.42 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	670.54 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-686.22 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-657.78 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-596.68 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-579.17 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-553.14 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	778.60 FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-542.44 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-577.33 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	525.92 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-708.28 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	554.54 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-687.72 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	516.62 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-656.41 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-524.86 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-833.64 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	790.85 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-944.04 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	875.71 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-903.66 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	846.62 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-596.35 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	559.32 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-507.11 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-507.14 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-650.56 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	632.32 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-692.38 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	731.27 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-851.48 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	773.17 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-827.04 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	720.26 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-788.80 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	663.89 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-629.18 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	519.44 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	533.51 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1665771 23/08/2016	-513.36 REGENERATION & ENVIRONMENT	L4974	Electricity	
CORONA HOUSE	1663365 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1665772 23/08/2016	526.15 TRANSFORMATION & RESOURCES	V1150	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	667.95 TRANSFORMATION & RESOURCES	D3515	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	702.51 FAMILIES & WELL BEING	E3070	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	2070.66 TRANSFORMATION & RESOURCES	L5260	Grounds Maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	1782.03 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	628.45 TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	907.98 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1667292 31/08/2016	569.28 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1664656 12/08/2016	1191.56 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664656 12/08/2016	1655.30 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664656 12/08/2016	993.32 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1664795 15/08/2016	554.04 TRANSFORMATION & RESOURCES	D8103	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1664963 16/08/2016	1068.37 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031 24/08/2016	1954.08 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031 24/08/2016	1655.30 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031 24/08/2016	2685.66 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1666031 24/08/2016	1173.16 CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
50 THELE LEEGTHORE SERVICES	1000031 24/00/2010	11/3.10 CHILDREN & TOONG FEOTEE	02013	CONTRACTORS INTOIN	1

STEPS	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
STREEL LEFFOX   SAME			11 11 11 11 11 11 11 11 11 11 11 11 11			irrecoverable va i
Common   C						+
STREET   CHARGE STREET   CHA						+
Communications   Communication   Communicati		,,				+
Common   C						+
Communications   March   Transport   March   March   Transport   March   Mar						+
Communication   1,000.000						+
Comment   Comm						+
Comment   Comm						+
						+
						+
COTTELL LESTENCE ASSOCIATION   1,000/2016						+
COTTELL LETTERCA STRICES   164603   1,000,000   1,000,000   1,000,000   1,000,000   1,000						+
COTTRELL SETTING A STROKES   160009   2/08/2010   786.57 IN PRANCEDURES   100104						+
Committed (February 2007)   Committed (February 2007)						+
COTTRELL LECTURES SERVICES   1565931 3 198927   2012 AVECT   2012 AV						+
COTTRELL CETTRICAL SERVICES   1667292   110000000000000000000000000000000000		,, ,,				+
COTTRELLICENCES SERVICES   1460004   200000000000000000000000000000000						+
COTTRELL ILETERIOAL SWINCES						+
COTTRELL LECTRICAL SERVICES   166693   2200/2006   1630   000/100   16						
COTTRELL ELETTICAL SERVICES   186583 2500/2016 8.00   2007/2016 2007 CONTROLLEY-Main						
COTTELL LECTRICAL SERVICES   1668-83   2500/2016   88.0   TRANSPORMANTO A REDUCICES   0.0039   Contractors - Main						
COTTRELLECTRICAL SERVICES						
COTTABLE LECTRICAL SERVICES   1667-140   25/08/20705   1320 and TRANSFORMATION & RESOURCES   COURT MURREN   COURTES (CARNES)   COURT MURREN						+
COUNTRY-WORK PLANE FORMS   COUNTY   C						+
COURSECHANGE LIMITED 7/A GRANGE RUSINNE HOME   1663367   GORGAZOSE   1328.00   FAMILIES & WELL BEING   S5131   Long Term Support : Nursing						
COURSECHANGE LIMITED 7.6 GARAGE RURSING HOME   1663357   GORRAGE (1908) (2016)   1328.00   FAMILES & WELL BEING   S0131   Long Term Support : Nursing						+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME   165337   709(87)2016   1828.00   FAMILIS & WELL BEING   56131   Long Term Support - Nursing   100000000000000000000000000000000000						+
COURSECHANGE LIMITED 7/A GRANGE NURSING HOME   1693377 (1998/2015   1818.00 Q AMAILES & WELL BERNG   56111   Long Term Support - Residential	·					+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME   166/3307   09/08/2016   1664.00   FAMILIES & WILL BEING   55131   Long Term Support - Residential						+
COURT NUMBRING HOME   163337   90/08/2016   1-30.3 p/08/2016   1-30.						+
COURT NURSING HOME						+
COURT NURSING HOME	·					+
COURT NURSING HOME						+
COURT NURSING HOME						+
COURT NURSING HOME						+
COURT NURSING HOME						
COURT NURSING HOME						+
COURT NURSING HOME						
COURT NURSING HOME						
COURT NURSING HOME						
COURT NURSING HOME						
COURT NURSING HOME						
COURT NURSING HOME   1663368   09/08/2016   2865.40 FAMILIES & WELL BEING   56131   Long Term Support - Residential						
COURT NURSING HOME						
COURT NURSING HOME   1663368   09/08/2016   1916.00   FAMILIES & WELL BEING   S613   Long Term Support - Nursing						
COURT NURSING HOME 1663368 09/08/2016 1916.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing COURT NURSING HOME 1663368 09/08/2016 1916.00 FAMILIES & WELL BEING 56167 Short Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -522.80 FAMILIES & WELL BEING 56131 Customer and Client - Community Care 1602NT NURSING HOME 1663368 09/08/2016 -2280.00 BALANCE SHEET 00000 Continuing Health Recovery from PCT 1602NT NURSING HOME 1663368 09/08/2016 -1483.14 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -586.29 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -580.29 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -938.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing 1602NT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEIN						
COURT NURSING HOME   1663368   99/08/2016   1916.00 FAMILIES & WELL BEING   Sol 57   Short Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -522.80 FAMILIES & WELL BEING   Sol 31   Customer and Client - Community Care   COURT NURSING HOME   1663368   09/08/2016   -1433.14 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1433.14 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -380.0 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -380.0 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -380.0 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL BEING   Sol 33   Long Term Support - Nursing   COURT NURSING HOME   1663368   09/08/2016   -1876.00 FAMILIES & WELL B						İ
COURT NURSING HOME         1663368         09/08/2016         -522.80         FAMILIES & WELL BEING         56131         Customer and Client - Community Care           COURT NURSING HOME         1663368         09/08/2016         -2280.00         BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1663368         09/08/2016         -1433.14 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -586.29         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -98.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -98.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing						
COURT NURSING HOME         1663368         09/08/2016         -228.00         BALANCE SHEET         00000         Continuing Health Recovery from PCT           COURT NURSING HOME         1663368         09/08/2016         -1433.14         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -988.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -988.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00<						
COURT NURSING HOME         1663368         09/08/2016         -1433.14         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -586.29         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.0						
COURT NURSING HOME         166368         09/08/2016         -586.29         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -938.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00<						İ
COURT NURSING HOME         166368         09/08/2016         -938.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00						
COURT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing COURT NURSING HOME 1663368 09/08/2016 -1876.00 FAMILIES & WELL BEING 56133 Long Term Support - Nursing MILES & WELL BEING 56133 Long Term Sup						
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.0						İ
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.0						İ
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.0						
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663768         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing						İ
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing						İ
COURT NURSING HOME         166368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing						1
COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing						1
COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing						İ
COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           COURT NURSING HOME         1663368         09/08/2016         -1876.00         FAMILIES & WELL BEING         S6133         Long Term Support - Nursing						1
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	COURT NURSING HOME	1663368 09/08/2016	-1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	1

Supplier Name COURT NURSING HOME	1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1916.00 1916.00 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	Irrecoverable VAT
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COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	-1916.00 1916.00 1916.00 1916.00 1916.00 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6133 \$6133 \$6133 \$6133 \$6133	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
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COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368 1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1916.00 1916.00 1916.00 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016 09/08/2016 09/08/2016	1916.00 1916.00 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133		
COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016 09/08/2016	1916.00 1916.00 1916.00	FAMILIES & WELL BEING		Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368 1663368	09/08/2016 09/08/2016 09/08/2016	1916.00 1916.00		CC1 41	Long Term Support - Nursing	1
COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368	09/08/2016 09/08/2016	1916.00	FAMILIES & WELL BEING	50141	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME COURT NURSING HOME	1663368 1663368 1663368	09/08/2016			S6132	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME	1663368 1663368			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1663368	00/09/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
		03/08/2010	2865.40	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
COLIFT NUIDSING HOME	4663360	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	505.60	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	1
COURT NURSING HOME	1663368	09/08/2016	522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	522.80	FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1663368	09/08/2016	1079.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-1052.80	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368		2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368		2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368		-890.83	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-958.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
COURT NURSING HOME	1663368	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1663368	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURTYARD CONTINUING CARE LIMITED	1664796	15/08/2016	2989.13	FAMILIES & WELL BEING	E6529	Care Provision	
COVERAGE CARE SERVICES LIMITED	1663369	09/08/2016	2200.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1663370 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142		irrecoverable val
COZEE CARE HOMES LTD	1663370 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD  COZEE CARE HOMES LTD	1663370 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1663370 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD  COZEE CARE HOMES LTD		1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
				Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370 09/08/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1663370 09/08/2016		S6142	Short Term Support - Nursing	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663372 09/08/2016		S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663372 09/08/2016	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1663371 09/08/2016	4276.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1663373 09/08/2016	5909.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132 17/08/2016	1044.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132 17/08/2016	3049.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1665132 17/08/2016	7486.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1665133 17/08/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1665133 17/08/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	1
CRYSTAL CARE SOLUTIONS LIMITED	1665321 18/08/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1665321 18/08/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1667150 26/08/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	1
CRYSTAL CARE SOLUTIONS LIMITED	1667150 26/08/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	1
CULLEN BUILDING COMPANY LIMITED	1662820 08/08/2016	4260.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1665322 18/08/2016	4287.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1665774 23/08/2016	4858.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1664965 16/08/2016	800.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1665774 23/08/2016	1000.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1662054 02/08/2016	1195.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1661902 01/08/2016	17732.00 FAMILIES & WELL BEING	E7040	Care Provision	
CURETON GAS SERVICE LIMITED	1664659 12/08/2016	2220.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1667297 31/08/2016	1920.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1665775 23/08/2016	1920.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1666385 25/08/2016	4800.00 FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D MCCARTHY PLUMBING & HEATING	1662576 05/08/2016	1450.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1665776 23/08/2016	4254.84 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1667298 31/08/2016	3846.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1662273 03/08/2016	2532.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
DAISY & JAKE DAY NURSERY LIMITED	1665778 23/08/2016	-735.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665779 23/08/2016	2037.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665778 23/08/2016	4583.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665780 23/08/2016	10524.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665781 23/08/2016	3564.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665777 23/08/2016	2546.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1665779 23/08/2016	11083.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665778 23/08/2016	18710.51 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665780 23/08/2016	18292.54 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665781 23/08/2016	3242.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1665777 23/08/2016	1621.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1665782 23/08/2016	6111.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1665782 23/08/2016	9321.90 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	891.43 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	28468.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1663374 09/08/2016	25880.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED	1663374 09/08/2016	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BY REES OF TO NOTICE ENTITIES	1003374 03/08/2010	, 15.1 TI MINICIO & WELL DEINO	30132	Long renn support mesidential	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DAMIAN SANDERS	1661903 01/08/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	incoverable viti
DANDY'S (CHESTER) LIMITED	1664799 15/08/2016	660.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
DANIEL CLARE	1667152 26/08/2016	565.31 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1665784 23/08/2016	3564.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DANIELLE DAY NORSERIES LIMITED  DANIELLE DAY NURSERIES LIMITED	1665784 23/08/2016	7700.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DANTE FIRE & SECURITY LIMITED		591.43 CHILDREN & YOUNG PEOPLE			
			C1626	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1663696 10/08/2016	668.57 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1663696 10/08/2016	1508.33 TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1663696 10/08/2016	2031.97 TRANSFORMATION & RESOURCES	D3543	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1663696 10/08/2016	1578.97 TRANSFORMATION & RESOURCES	D3514	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1664025 11/08/2016	1307.63 FAMILIES & WELL BEING	E8610	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1662828 08/08/2016	1150.64 TRANSFORMATION & RESOURCES	D3521	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1662828 08/08/2016	516.00 TRANSFORMATION & RESOURCES	D3530	Equipment, Furniture & Materials	
DAVID ACKROYD	1662831 08/08/2016	1595.00 FAMILIES & WELL BEING	S2050	Hired or Contracted services	
DAVID LEWIS.	1663376 09/08/2016	5419.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376 09/08/2016	3446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376 09/08/2016	3697.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1663376 09/08/2016	3635.36 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID ROBERT JONES	1662439 04/08/2016	645.86 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID ROBERT JONES  DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1664032 11/08/2016	2236.00 FAMILIES & WELL BEING	E6020	Agency Staff	1
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DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1664032 11/08/2016	2318.90 FAMILIES & WELL BEING 1593.65 FAMILIES & WELL BEING	E6020	Agency Staff	
DAVY LIVER LTD	1661905 01/08/2016		S5600	Care Provision	
DAVY LIVER LTD	1662580 05/08/2016	1532.54 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787 23/08/2016	1280.66 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787 23/08/2016	1113.53 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1665787 23/08/2016	1924.71 FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1665788 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1664039 11/08/2016	129742.03 REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1664662 12/08/2016	710.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1664662 12/08/2016	690.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1664662 12/08/2016	680.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1665789 23/08/2016	1190.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1666406 25/08/2016	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELAMERE COMMUNITY CENTRE	1662841 08/08/2016	1270.00 TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
DEREKS BUILDING SERVICES LIMITED	1665790 23/08/2016	5381.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1663377 09/08/2016	1352.52 FAMILIES & WELL BEING	S6121		
DEVIL DESIGN LIMITED		1010.00 FAMILIES & WELL BEING	P4201	Long Term Support - Residential	
				Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	594.29 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	713.14 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1663378 09/08/2016	1010.29 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	<u> </u>
DIOCESE OF SHREWSBURY	1663379 09/08/2016	56493.88 CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
					-
DIOCESE OF SHREWSBURY	1663379 09/08/2016		C2044	Contractors - Main	
DIOCESE OF SHREWSBURY	1665610 22/08/2016	80554.56 CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DISCLOSURE & BARRING SERVICES	1664805 15/08/2016	15884.00 REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DOTTED EYES LIMITED	1662854 08/08/2016	792.00 TRANSFORMATION & RESOURCES	F1260	Equipment - Office, Tools and materials	
DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1665325 18/08/2016	1225.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR DAKSHA Y PATWALA & DR N S MUGERWA	1665326 18/08/2016	1050.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
DR FIONA JANE BOOTH	1664808 15/08/2016	1643.40 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	1664809 15/08/2016	1588.20 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR JENNIFER ASHCROFT	1664663 12/08/2016	2927.76 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR KAREN SHANNON ASSOCIATES	1666042 24/08/2016	786.24 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR PETER DAVID OWEN DAVIES	1664810 15/08/2016	1074.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR RAYMOND & PARTNERS	1665328 18/08/2016	1231.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	<u> </u>
DR SIOBHAN HARTY	1664811 15/08/2016	1482.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	<u> </u>
DRS G.G. FRANCIS & J.A. HORTOP	1665329 18/08/2016	1206.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	-
	1664969 16/08/2016	1230.00 TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs	
DRYDENS LIMITED					

Decoration   Dec	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DECUMENT SETTINGS   16579   20000000   0.11.00   0.000000   0.11.00   0.000000   0.11.00   0.0000000   0.11.00   0.00000000   0.10.00   0.0000000000						III CCOVCIUDIC VAI
CONCORNED NUMBER FORD   CONCORNED NUMBER   CONCOR						
SUCCIONA NUMBERS 6005   1523   2010   2010   2010   2010   2011						
DECOMONA MUNICIPAL (1992)   DECOMONA MUNICIPAL (1992)						+
DECOMENDA MUNICIPAL FORM						+
Description   Description						+
Description   Description						+
DEDICACIAN MUSICAN FRANCE   16.00.000 (ORIGINATION   2.43.2005) (Albane 1) A Well 1 Birling   1.00.000 (Albane 1) A Well 1 Birling						+
DECOMES AN EXCENSION SOUTH   164300   590-002-005   132.00   590-002-002-002-002-002-002-002-002-002-0						+
DECIDIONAL NUMBERS (COMP)						+
DECIDIONAL RIASSES (HAME)						+
DECORDAN MUSICAL (COMPT   DECORDAN MUSICAL						+
DECOMONAMISMENT (COMP   1645398   9000/2005   1824.00 (PARKELS S MULL REPORT   2021   1000 (Parkel Support Name)						+
DEDOCADA HURSHAFE (DOME   1663300   2009/2016   2312.00   Familia & Partia, RRING   2512   1.0mg Tom Support Norming   0.000/2004   1.0mg Tom Support Norming   0.0000/2004   1.0mg Tom Support Norming   0.0000/2004   1.0mg Tom Support Normin						+
MINOROPAN MURSHING MICHES   1662889   9006/2016   3192.06 [FAMILLES & MULL BRIME   5012   Long Term Support - Nursing						
DIADORAN MUSINS OND						
DEMONDAN RUSSING MOMES   165380 (0908)27516   155.00 (PAMULES & WELL BERNG   5912   10mg Ferm Sepport - Norming   100.000000000000000000000000000000000						+
DEDODRAN MURSINS CHOPE						+
DANDORAN MURISMON HOME						+
DADDORAN NURSING HOME						+
DANDORAN NURSING HOME						
DENDORAN NUMBERS (1906)   DENORAN NUMBERS (1906)   DENDORAN NUMBERS (1906)   DENDORAN NUMBERS						
DANIOGAN NUMBERS (MOME   1663800   9078/2016   224.10 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1663800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1663800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1663800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1663800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1663800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1667800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1667800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   55.67 )   Long Term Support - Nursing   DANIOGAN NUMBERS (MOME   1667800   9078/2016   2.224.00 (FAMILIS & WILL ISNING   15.90 )   Electronic Provided (MOME   1667800   9078/2016   9						
DANDORAN MURSING HOME						
DANDORAN HURSING HOME						
DUNDORAN NUMBRIG HOME						
DATE   DATE						
DANDORAN NURSING HOME   1663381   07/08/2016   2584.10   FAMILISE & WELL BEINC   5170   Clustonian Provider						
DUPN LIP						
DWF LLP						
DATE						
EARECK   1663381   09/08/2016   162330 61   FAMULE SA WELL BEING   15730   School Transport - Secondary			33 10:00 NEGENERATION & ENVIRONMENT		Consultants	
EARED & SONS   1667302   31/08/2016   720,00   RECENERATION & ENVIRONMENT   4972   Repairs and Maintenance - Grounds					Consultants	
EARTHON AS CHILD CARE CENTRE   1663701 100/82/2016   1984 00 RECENTRATION & ENVIRONMENT   1,6972   Repairs and Maintenance - Grounds						
EARLY DAYS CHILD CARE CRITEE   1665788   22/08/2016   15198.3] FAMILIES & WELL BEING   E1170   Early Years Prov Syr						
EAST CHESHIRE NHS TRUST   1666440   2.508/2016   1237.14   FAMILIES & WELL BEING   P4075   Payments to Other Agencies   EASTHAM ROBO PRACTICE   1665332   18/08/2016   1383.00   FAMILIES & WELL BEING   P4150   Other Third Party Payments   ECLUPS ACCESS SOLUTIONS LTD   1665799   32/08/2016   1100.00   REGENERATION & ENVIRONMENT   C4117   Expenditure on Capital Grants   C4157   Expenditure on C4157   Expenditure on C4157   Expenditure on C4157						
EASTHAM GROUP PRACTICE						
ECLIPSE ACCESS SOLUTIONS LTD						
ECLIPSE ACCESS SOLUTIONS ITD						
EDF ENREGY   LIMITED   1664812   15/08/2016   716.373   TRANSFORMATION & RESOURCES   0.3537   Electricity					Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED   1664812   15/08/2016   2902.86   TRANSFORMATION & RESOURCES   D3537   Electricity						
EDF ENERGY   LIMITED   1664812   15/08/2016   15406.75   TRANSFORMATION & RESOURCES   D2540   Electricity						
Inches   Improve   Inches					Electricity	
EDF ENERGY 1 LIMITED   1664812   15/08/2016   4533.07   TRANSFORMATION & RESOURCES   D2520   Electricity						
EDF ENERGY 1 LIMITED   1664812   15/08/2016   4402.22   TRANSFORMATION & RESOURCES   D2540   Electricity					Electricity	
EDF ENERGY 1 LIMITED   1664812   15/08/2016   7413.64   TRANSFORMATION & RESOURCES   D3533   Electricity						1
EDF ENERGY 1 LIMITED   1664812   15/08/2016   8209.66   TRANSFORMATION & RESOURCES   D3534   Electricity						
EDF ENERGY 1 LIMITED   1664812   15/08/2016   8395.72   TRANSFORMATION & RESOURCES   D2510   Electricity					,	1
EDF ENERGY 1 LIMITED 1664812 15/08/2016 4129.69 REGENERATION & ENVIRONMENT L3950 Electricity  EDF ENERGY 1 LIMITED 1664812 15/08/2016 5354.85 REGENERATION & ENVIRONMENT L3950 Electricity  EDF ENERGY 1 LIMITED 1664812 15/08/2016 4032.21 TRANSFORMATION & RESOURCES D3536 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 845.81 REGENERATION & ENVIRONMENT V2900 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 2781.42 REGENERATION & ENVIRONMENT V1450 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 6478.16 REGENERATION & ENVIRONMENT V2500 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 6478.16 REGENERATION & ENVIRONMENT V2500 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 136584.13 REGENERATION & ENVIRONMENT V2500 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 7483.00 TRANSFORMATION & RESOURCES D3535 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 3295.30 TRANSFORMATION & RESOURCES D3535 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 1603.03 TRANSFORMATION & RESOURCES D3530 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 1503.03 TRANSFORMATION & RESOURCES D3530 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 1503.03 TRANSFORMATION & RESOURCES D3530 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 1503.03 TRANSFORMATION & RESOURCES D3530 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 1503.03 TRANSFORMATION & RESOURCES D3530 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 4685.59 TRANSFORMATION & RESOURCES D2540 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 4685.59 TRANSFORMATION & RESOURCES D2540 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 4585.59 TRANSFORMATION & RESOURCES D2540 Electricity  EDF ENERGY 1 LIMITED 1665615 22/08/2016 4585.59 TRANSFORMATION & RESOURCES D2540 Electricity					Electricity	
EDF ENERGY 1 LIMITED   1664812   15/08/2016   5354.85   REGENERATION & ENVIRONMENT   L3950   Electricity					Electricity	
EDF ENERGY 1 LIMITED   1664812   15/08/2016   4032.21   TRANSFORMATION & RESOURCES   D3536   Electricity	EDF ENERGY 1 LIMITED		4129.69 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED   1665615   22/08/2016   2781.42   REGENERATION & ENVIRONMENT   V2900   Electricity				L3950	Electricity	
EDF ENERGY 1 LIMITED         1665615         22/08/2016         2781.42         REGENERATION & ENVIRONMENT         V1450         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         6478.16         REGENERATION & ENVIRONMENT         V2500         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         136584.13         REGENERATION & ENVIRONMENT         V2900         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         7483.00         TRANSFORMATION & RESOURCES         D3535         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         3295.30         TRANSFORMATION & RESOURCES         D3537         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         16103.93         TRANSFORMATION & RESOURCES         D3530         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         16103.93         TRANSFORMATION & RESOURCES         D3530         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         5215.25         TRANSFORMATION & RESOURCES         D2540         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4685.59         TRANSFORMATION & RESOURCES         D2540					Electricity	
EDF ENERGY 1 LIMITED   1665615   22/08/2016   6478.16   REGENERATION & ENVIRONMENT   V2500   Electricity	EDF ENERGY 1 LIMITED	1665615 22/08/2016	845.81 REGENERATION & ENVIRONMENT		Electricity	
EDF ENERGY 1 LIMITED   1665615   22/08/2016   136584.13   REGENERATION & ENVIRONMENT   V2900   Electricity	EDF ENERGY 1 LIMITED	1665615 22/08/2016	2781.42 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED   1665615   22/08/2016   136584.13 REGENERATION & ENVIRONMENT   V290   Electricity	EDF ENERGY 1 LIMITED	1665615 22/08/2016	6478.16 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED         1665615         22/08/2016         3295.30         TRANSFORMATION & RESOURCES         D3537         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         16103.93         TRANSFORMATION & RESOURCES         D3530         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         5215.25         TRANSFORMATION & RESOURCES         D2540         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4685.59         TRANSFORMATION & RESOURCES         D2520         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4597.28         TRANSFORMATION & RESOURCES         D2540         Electricity	EDF ENERGY 1 LIMITED	1665615 22/08/2016	136584.13 REGENERATION & ENVIRONMENT	V2900		
EDF ENERGY 1 LIMITED   1665615   22/08/2016   16103.93 TRANSFORMATION & RESOURCES   D3530   Electricity						
EDF ENERGY 1 LIMITED   1665615   22/08/2016   16103.93 TRANSFORMATION & RESOURCES   D3530   Electricity	EDF ENERGY 1 LIMITED	1665615 22/08/2016	3295.30 TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED         1665615         22/08/2016         5215.25         TRANSFORMATION & RESOURCES         D2540         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4685.59         TRANSFORMATION & RESOURCES         D2520         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4597.28         TRANSFORMATION & RESOURCES         D2540         Electricity						
EDF ENERGY 1 LIMITED         1665615         22/08/2016         4685.59         TRANSFORMATION & RESOURCES         D2520         Electricity           EDF ENERGY 1 LIMITED         1665615         22/08/2016         4597.28         TRANSFORMATION & RESOURCES         D2540         Electricity						
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EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED  EDSENTIAL  EDSENTIAL  EDSENTIAL  ELDER HOMES NORTH LLP-IN ADMINISTRATION  ELECTORAL REFORM SERVICES  ELECTORAL REFORM SERV	1665615 22/08/2016 1665615 22/08/2016 1665615 22/08/2016 1665615 22/08/2016 1665615 22/08/2016 1665615 22/08/2016 1665800 23/08/2016 1666813 15/08/2016 1666334 18/08/2016 16663385 09/08/2016 16663386 09/08/2016 1663386 09/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663389 09/08/2016 1663389 09/08/2016 166389 09/08/2016 1663890 09/08/2016 1663890 09/08/2016 1663890 09/08/2016 166390 1666390 09/08/2016 166390 1666390 09/08/2016 166390 09/08/2016	9545.95 TRANSFORMATION & RESOURCES 5128.74 REGENERATION & ENVIRONMENT 5070.22 REGENERATION & ENVIRONMENT 4009.10 TRANSFORMATION & RESOURCES 369503.58 FAMILIES & WELL BEING 25209.38 FAMILIES & WELL BEING 4120.00 FAMILIES & WELL BEING 4120.00 FAMILIES & WELL BEING 1744.80 TRANSFORMATION & RESOURCES 996.16 TRANSFORMATION & RESOURCES 789.42 TRANSFORMATION & RESOURCES 5133.00 FAMILIES & WELL BEING 1020.00 TRANSFORMATION & RESOURCES 5137.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING 3671.09 FAMILIES & WELL BEING	D2510 L3950 L3950 D3536 E6600 E4910 E99420 S6167 A5000 A5000 A5000 A5000 S6142 S6162 S6161 000000 S6162 S6161 S6162 S6161	Electricity Electricity Electricity Electricity Electricity Electricity Contributions APT&C Customer and Client Receipts - Exempt VAT Long Term Support - Nursing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Long Term Support - Residential Advertising - Employee Long Term Support - Nursing Long Term Support - Nursing Continuing Health Recovery from PCT Long Term Support - Nursing	
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ELECTORAL REFORM SERVICES  ELIZABETH FITZROY SUPPORT  EMBRACE ALL LIMITED  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1665336 18/08/2016 1663386 09/08/2016 1667304 31/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663389 09/08/2016 1663389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 166388 09/08/2016	789.42 TRANSFORMATION & RESOURCES 5133.00 FAMILIES & WELL BEING 1020.00 TRANSFORMATION & RESOURCES 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING -3671.08 BALANCE SHEET 1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	A5000 S6142 B7700 S6162 S6161 00000 S6142 S6121	Printing, Stationery & General Office Expenses Long Term Support - Residential Advertising - Employee Long Term Support - Nursing Long Term Support - Residential Continuing Health Recovery from PCT Long Term Support - Nursing	
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EMAP PUBLISHING LIMITED  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1667304 31/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	1020.00 TRANSFORMATION & RESOURCES 3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING -3671.08 BALANCE SHEET 1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	B7700 S6162 S6161 00000 S6142 S6121	Advertising - Employee Long Term Support - Nursing Long Term Support - Residential Continuing Health Recovery from PCT Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663387 09/08/2016 1663387 09/08/2016 1663387 09/08/2016 1663389 09/08/2016 1663389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING -3671.08 BALANCE SHEET 1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	S6162 S6161 00000 S6142 S6121	Long Term Support - Nursing Long Term Support - Residential Continuing Health Recovery from PCT Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663387 09/08/2016 1663387 09/08/2016 1663389 09/08/2016 166389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	3671.08 FAMILIES & WELL BEING -3671.08 BALANCE SHEET 1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	\$6161 00000 \$6142 \$6121	Long Term Support - Residential Continuing Health Recovery from PCT Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663387 09/08/2016 1663389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	-3671.08 BALANCE SHEET 1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	00000 \$6142 \$6121	Continuing Health Recovery from PCT Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663389 09/08/2016 1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	1666.32 FAMILIES & WELL BEING 2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1664972 16/08/2016 1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	2452.61 FAMILIES & WELL BEING 27867.00 FAMILIES & WELL BEING	S6121		
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1665617 22/08/2016 1662063 02/08/2016 1663388 09/08/2016	27867.00 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1662063 02/08/2016 1663388 09/08/2016		S6121	Long Term Support - Community: Supported Living	1
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663388 09/08/2016		H7180	Specialist Contracts & Fees	+
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)  EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)		16131.36 FAMILIES & WELL BEING	E7040	Care Provision	1
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES) EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)		4913.68 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	1
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1663390 09/08/2016	7585.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	†
,	1663390 09/08/2016	-7585.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	1
EMMA SMYTH	1665802 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1662065 02/08/2016	5906.40 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1667158 26/08/2016	-680.40 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1667158 26/08/2016	1990.80 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1667158 26/08/2016	1587.60 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1667158 26/08/2016	1587.60 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1667158 26/08/2016	2494.80 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1662586 05/08/2016	1663.20 TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
ENTERTAINERS SHOW PROVIDERS LIMITED	1662441 04/08/2016	3777.14 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1664816 15/08/2016	7485.52 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1664667 12/08/2016	2314.80 REGENERATION & ENVIRONMENT	H2260	Repairs and Maintenance to Buildings	1
EQUITA LIMITED	1662587 05/08/2016	3351.03 BALANCE SHEET	00000	Debtors - Inland Revenue	1
EQUITA LIMITED	1662587 05/08/2016	2031.58 BALANCE SHEET	00000	Debtors - Inland Revenue	1
ESHOLT DAY NURSERY	1665805 23/08/2016	4196.01 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	1
ESLAND NORTH LIMITED	1665141 17/08/2016	4142.86 FAMILIES & WELL BEING	E7040	Care Provision	1
ESSEX COUNTY COUNCIL	1662443 04/08/2016	1944.00 FAMILIES & WELL BEING	E1440	Communications & Computing	1
ESTEEM	1662066 02/08/2016	9517.20 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
EVERSHEDS	1663391 09/08/2016	18105.40 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSLEY NURSERY SCHOOL	1665806 23/08/2016	6111.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1665806 23/08/2016	4775.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVO SPORTS EDUCATION LIMITED	1662870 08/08/2016	510.00 TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
EXPERIENTIAL PLAY LIMITED	1667160 26/08/2016	1462.14 FAMILIES & WELL BEING	E3010	Training Expenses	
EXTERION MEDIA UK LIMITED	1665807 23/08/2016	1111.20 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
F G MARSHALL LIMITED	1662069 02/08/2016	1182.28 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	T
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	T
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	T
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	711.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	†
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	914.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	1
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	711.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	+
FAIRFIELD HEALTHCARE LTD	1663392 09/08/2016	1175.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FAMILY LINKS	1665619 22/08/2016	1800.00 FAMILIES & WELL BEING	E8741	Training Expenses	
FIELD ROAD HEALTH CENTRE	219937 18/08/2016	925.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
FIRMSTEP LIMITED	1662071 02/08/2016	1260.00 TRANSFORMATION & RESOURCES	F5350	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1665811 23/08/2016	6111.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1665811 23/08/2016	16083.90 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRTREE HEALTHCARE LIMITED	1663393 09/08/2016	2140.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1662447 04/08/2016	742.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1786.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	-1240.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	783.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	1175.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1663395 09/08/2016	-1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1663395 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1663395 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLINTSHIRE COUNTY COUNCIL	1662285 03/08/2016	2000.00 REGENERATION & ENVIRONMENT	C5103	Miscellaneous	
FLUID BRANDING LIMITED	1666467 25/08/2016	609.60 REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
FORENSIC TESTING SERVICE LIMITED	1665146 17/08/2016	1194.24 FAMILIES & WELL BEING	E6526	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1666468 25/08/2016	1378.56 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	4239.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	4239.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	3302.85 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	3302.85 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	3210.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1667308 31/08/2016	4111.83 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147 17/08/2016	3609.02 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147 17/08/2016	3609.02 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1665147 17/08/2016	3609.02 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1667309 31/08/2016	4295.71 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1664819 15/08/2016	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1665621 22/08/2016	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1661909 01/08/2016	1803.10 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1661909 01/08/2016	3604.49 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1665148 17/08/2016	3372.18 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1665148 17/08/2016	5881.01 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	5214.51 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	3344.64 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	3627.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	2952.82 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1661910 01/08/2016	2640.50 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1665149 17/08/2016	1299.06 FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1663397 09/08/2016	2125.88 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FREEDOM OF SPEECH LIMITED	1662076 02/08/2016	1254.00 TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1663399 09/08/2016	8094.17 REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1665150 17/08/2016	511.88 FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	1664975 16/08/2016	504.98 FAMILIES & WELL BEING	S6162	Equipment, Furniture & Materials	
FT LEISURE	1664670 12/08/2016	909.66 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
FULLWOOD CARE	1665151 17/08/2016	9300.00 FAMILIES & WELL BEING	E7040	Care Provision	
FUN TRAIN DAY NURSERY LTD	1665814 23/08/2016	7129.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FUN TRAIN DAY NURSERY LTD	1665814 23/08/2016	5571.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FURNITURE RESOURCE CENTRE LIMITED	1662592 05/08/2016	534.23 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1665153 17/08/2016	505.92 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1666052 24/08/2016	1088.38 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1666052 24/08/2016	509.04 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1662877 08/08/2016	579.27 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	1664822 15/08/2016	569.17 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1663708 10/08/2016	781.74 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
FURNITURE RESOURCE CENTRE LIMITED	1661912 01/08/2016	509.04 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
G4S CASH SOLUTIONS (UK) LTD	1661913 01/08/2016	2385.00 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1663404 09/08/2016	3180.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1662288 03/08/2016	2807.52 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1664094 11/08/2016	515.36 TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1665815 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GAYTON PRE-SCHOOL UNIT	1665815 23/08/2016	5289.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1663709 10/08/2016	1440.00 FAMILIES & WELL BEING	S5370	Grounds Maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1667164 26/08/2016	1338.38 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1667164 26/08/2016	774.24 FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1664673 12/08/2016	1321.10 REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCO EQUIPMENT LTD	1665154 17/08/2016	870.00 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1663406 09/08/2016	570.00 CHILDREN & YOUNG PEOPLE	C2006	Contractors - Main	
GERALD HOUSE	1663407 09/08/2016	2092.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
GERALD HOUSE	1663407 09/08/2016	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
GERALD HOUSE	1663407 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
GERALD HOUSE	1663407 09/08/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1663407 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GERALDINE SWIFT	1665816 23/08/2016	765.60 FAMILIES & WELL BEING	S6211	Medical Service Provider	
GILMORE DEVELOPMENTS	1665343 18/08/2016	4005.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	+
GLADSTONE MEDICAL CENTRE	219939 18/08/2016	654.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	+
GLADSTONE MRM LIMITED	1665155 17/08/2016	1080.00 FAMILIES & WELL BEING	L1040	Communications & Computing	+
GLADSTONE MRM LIMITED	1663408 09/08/2016	2126.40 FAMILIES & WELL BEING	L1040		+
GLADSTONE MRM LIMITED	1664107 11/08/2016	1038.00 FAMILIES & WELL BEING	L1040	Communications & Computing	_
GLADSTONE MRM LIMITED  GLADSTONE MRM LIMITED	1663710 10/08/2016	2394.00 FAMILIES & WELL BEING	L3290	Communications & Computing	
GLADSTONE MRM LIMITED  GLADSTONE MRM LIMITED	1665486 19/08/2016	1493.38 FAMILIES & WELL BEING	L1040	Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1664675 12/08/2016	1400.40 TRANSFORMATION & RESOURCES	C0320	Training	_
GO COMMUNICATIONS SYSTEMS LIMITED  GO COMMUNICATIONS SYSTEMS LIMITED			F4410	Computer - Hardware	
GOOD FOUNDATIONS STSTEMS LIMITED	1665818 23/08/2016 1663410 09/08/2016	840.00 TRANSFORMATION & RESOURCES -1895.43 FAMILIES & WELL BEING	E7040	Communications & Computing	
GOOD FOUNDATIONS LTD		10500.10 FAMILIES & WELL BEING	E7040	Care Provision	
				Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1663410 09/08/2016 1663410 09/08/2016	10347.45 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
GOOD FOUNDATIONS LTD  GOOD FOUNDATIONS LTD		5841.18 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410 09/08/2016 1663410 09/08/2016	10347.45 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1663410 09/08/2016	10500.10 FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
	1663410 09/08/2016		E7040		
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1663410 09/08/2016	10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING	E7040	Care Provision	_
GOOD FOUNDATIONS LTD	1663410 09/08/2016	10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING	E7040	Care Provision	
		10347.45 FAMILIES & WELL BEING 10648.50 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1663410 09/08/2016 1663410 09/08/2016	10648.50 FAMILIES & WELL BEING 10648.50 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
		10648.50 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040		
GOOD FOUNDATIONS LTD			_	Care Provision	
GOOD FOUNDATIONS LTD	1665156 17/08/2016 1665156 17/08/2016	10500.10 FAMILIES & WELL BEING 2405.19 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
GOOD FOUNDATIONS LTD				Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10500.10 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10347.45 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10500.10 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10651.56 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016 1665488 19/08/2016	10651.56 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
GOOD FOUNDATIONS LTD		10347.45 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10500.10 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10500.10 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10347.45 FAMILIES & WELL BEING	E7040	Care Provision	_
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10347.45 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	10648.50 FAMILIES & WELL BEING	E7040	Care Provision	
			E7040	Care Provision	
GOOD FOUNDATIONS LTD	1665488 19/08/2016	7082.18 FAMILIES & WELL BEING			
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1665488 19/08/2016	10651.56 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOODYER PACKAGING	1665488 19/08/2016 1663711 10/08/2016	10651.56 FAMILIES & WELL BEING 566.28 REGENERATION & ENVIRONMENT	E7040 L4972	Care Provision Equipment - Office, Tools and materials	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1665488 19/08/2016	10651.56 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
GRACE EYRE FOUNDATION	1664978 16/08/2016	1159.08 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	medaverable v/ti
GRACE EYRE FOUNDATION	1665627 22/08/2016	1159.08 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GRAHAM MACDONALD	CHAPS 03/08/2016	600.00 FAMILIES AND WELLBEING	E7041	Care Provision	
GREASBY GROUP PRACTICE	1665344 18/08/2016	781.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
GREASBY PLAYGROUP	1665819 23/08/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP	1665819 23/08/2016	2320.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1665820 23/08/2016	14406.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENACRE NURSING HOME LIMITED	1663413 09/08/2016	1478.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1663413 09/08/2016	1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENLEAS PRESCHOOL	1665821 23/08/2016	2546.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREENLEAS PRESCHOOL	1665821 23/08/2016	11362.68 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GROSVENOR COMMUNITY ASSOCIATION LIMITED	1662899 08/08/2016	560.00 TRANSFORMATION & RESOURCES	A5004	Rents	
GROVE ROAD SURGERY	1665345 18/08/2016	850.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132		
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016 1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME		1664.00 FAMILIES & WELL BEING	_	Long Term Support - Residential	
		1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME  GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016 1663414 09/08/2016	1129.14 FAMILIES & WELL BEING	S6131 S6132	Short Term Support - Residential	
				Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1663414 09/08/2016	772.57 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GYMNASTICS ENTERPRISES LTD	1665491 19/08/2016	545.72 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
H F TRUST LIMITED	1663416 09/08/2016	2204.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1663415 09/08/2016	5729.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1667314 31/08/2016	35909.27 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1662080 02/08/2016	1526.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED	1662080 02/08/2016	3052.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1663418 09/08/2016	9903.88 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAGS-SMP LIMITED	1663714 10/08/2016	925.53 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	1662082 02/08/2016	2262.00 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1663419 09/08/2016	2212.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1663419 09/08/2016	-1912.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1663419 09/08/2016	2212.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1666493 25/08/2016	9551.51 FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HALTON BOROUGH COUNCIL	1662083 02/08/2016	5159.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
HANNAH CARTER	1662904 08/08/2016	724.50 FAMILIES & WELL BEING 43258.95 FAMILIES & WELL BEING	E9062 S6121	Hired or Contracted services	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1665630 22/08/2016			Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1662084 02/08/2016	961.56 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY	1665828 23/08/2016	5601.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1665828 23/08/2016	21062.09 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARVARD TECHNOLOGY LIMITED	1664116 11/08/2016	6735.60 REGENERATION & ENVIRONMENT	V2820	Grants & Subscriptions	
HAVEN CARE (WIRRAL) LTD	1662291 03/08/2016	59075.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1662291 03/08/2016	29879.44 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	3389.20 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	1663422 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
HC-ONE LIMITED					
HC-ONE LIMITED HC-ONE LIMITED	1663421 09/08/2016 1663421 09/08/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	

Total Content	upplier Name	Fransaction Number	Paid Date I	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COLUMNTO   1981-10   1992-2003   1992-2004   1992-20	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
MARCH   MARC	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CONTRITION   SERVED   OPERAT	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COULDWITTO	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
EQUIDATED   1,564-11, 00182000   1,511.00   1,501.00	C-ONE LIMITED	1663421	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COMMAND   196000	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ECOLUMNTO	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MARCH   MARC	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MARCHEST   MARCHEST	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COMPUTATIO   166127   090000751   1915.00   AMADIES & WILL BRING.   56137   100	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
186507   QORDATIO   186507   QORDATION   186507	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
156-071   156-072   156-	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
Income   I	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ECON LIMITED   1864-121   2009/2015   1916-00   2008/2015   2009/2015   2016-00   2009	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
DECONSTRUCTION   1965/211   1966/2013   1916   19	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CONTENTED   1,000,000,000   1,910,000	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ECONE LUMITID   156421   0076/2016   1516.00 AAMULIS & WILL BRING   50141   Long Term Support Privating   166.00 LUMITID   156421   0076/2016   1516.00 AAMULIS & WILL BRING   50141   Long Term Support Privating   166.00 LUMITID   156421   0076/2016   1516.00 AAMULIS & WILL BRING   50141   Long Term Support Privating   166.00 LUMITID   156421   0076/2016   1516.00 AAMULIS & WILL BRING   50141   Long Term Support Privating   166.00 LUMITID   156421   0076/2016   1516.00 AAMULIS & WILL BRING   50141   Long Term Support Privating   166.00 LUMITID   156421   0076/2016   156621   0076/2016   15	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ECONE LIMITIO	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
Miles	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
Inc.CHE LIMITED   1663421   00786/27016   1916.001/2701	C-ONE LIMITED	1663421		1916.00	FAMILIES & WELL BEING	S6141		
CONTECUMITY	C-ONE LIMITED	1663421		1916.00				
ECONE LIMITED   166421   10968/2016   1391.00   PARAMUSS & VILL BRING   5513   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Residential   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5512   50mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS & VILL BRING   5514   10mg Term Support - Nursing   166421   10968/2016   1392.00   PARAMUSS &	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141		
INCOME LIMITED   165421   2008/02/10   5.22.00 FAMILIS & WILL BRING   55141   Courtemer and Clem4 - Community Care   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55141   Long Term Support - Reademial   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55142   Long Term Support - Nursing   Ho-CONE LIMITED   165422   2008/02/10   182.00 FAMILIS & WILL BRING   55142   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55142   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   182.00 FAMILIS & WILL BRING   55142   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55162   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55167   Short Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55167   Short Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55167   Short Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55161   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55161   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55161   Long Term Support - Nursing   Ho-CONE LIMITED   165421   2008/02/10   185.00 FAMILIS & WILL BRING   55161	C-ONE LIMITED	1663421		1916.00	FAMILIES & WELL BEING	S6131		
160-1001   160-1001								
MECONE LIMITED   1664321   0906/2016   1822.00   AMBILES & WELL BERNG   S0.141   Long Term Support - Rendered all   HC-ONE LIMITED   1664321   0906/2016   1822.00   AMBILES & WELL BERNG   S0.141   Long Term Support - Rendered all   HC-ONE LIMITED   1664321   0906/2016   1822.00   AMBILES & WELL BERNG   S0.141   Long Term Support - Rendered all   HC-ONE LIMITED   1664321   0906/2016   1822.00   AMBILES & WELL BERNG   S0.141   Long Term Support - Rendered all   HC-ONE LIMITED   1664321   0906/2016   1822.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Rendered all   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/2016   1915.00   AMBILES & WELL BERNG   S0.107   Long Term Support - Naving   HC-ONE LIMITED   1664321   0906/20								
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HE CONE LIMITED				1832.00				
HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Residential HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  165321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES & WELL BRING  5167 Long Term Support - Nursing HEONE LIMITED  106321 9/09/2016 1915.00 FAMILES								
HEONE LIMITED   166321   39/08/2016   188.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   188.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56132   Short Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56157   Short Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56167   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56167   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56142   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED   166321   39/08/2016   1916.00 FAMILES & WELL BEING   56141   Long Term Support - Nursing   HEONE LIMITED								
INCOME LIMITED								
INCOME LIMITED								
FOOD NUMBER   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Short Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56142   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56142   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56142   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Long Term Support - Nursing   1668421   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Long Term Support - Nursing   1668421   1668422   00/88/2016   1916.00   FAMILIS & WILL BEING   56167   Long Term Support - Nursing   1668421   1668422   00/88/2016   1916.00   FAMILIS & WILL BEING   56142   Long Term Support - Nursing   1668421   1668422								
HECONE LIMITED								
INCORE LIMITED								
HEONE LIMITED 1663421 (20)08/2016 1916.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing HCONE LIMITED 1663421 (20)08/2016 1916.00 FAMILES & WELL BEING 56141 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56141 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56167 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56167 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56161 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIMITED 1653421 (20)08/2016 1916.00 FAMILES & WELL BEING 56162 Long Term Support - Nursing HCONE LIM			, ,					
HCONE LIMITED								
NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56142   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   09/08/2016   1916.00   FAMILUES & WELL BEING   56141   Long Term Support - Nursing   NC.ONE LIMITED   1663421   0								
Inc. One LIMITED			, ,					
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Inc. One Lumited   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   6942.00   09/08/2016   6942.00   09/08/2016   6942.00   09/08/2016   6942.00   09/08/2016   6942.0								
Inc. ONE LIMITED								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663422   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   56135   Short Term Support - Nursing   HC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   56135   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   958.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   958.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   166								
HC-ONE LIMITED								
NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   NC-ONE LIMITED   1663422   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   NC-ONE LIMITED   1663422   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   NC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   S6135   Short Term Support - Residential   NC-ONE LIMITED   1663422   09/08/2016   33644.00   FAMILIES & WELL BEING   S6135   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   958.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   670.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   NC-ONE LIMITED								
HC-ONE LIMITED							0 11 0	
HC-ONE LIMITED								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   1663422   09/08/2016   33644.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   1663421   09/08/2016   958.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   970.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILLES & WELL BEING   56133   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   33644.00   FAMILLES & WELL BEING   56135   Short Term Support - Residential   HC-ONE LIMITED   1663421   09/08/2016   958.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   670.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILLES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILLES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMIT								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   HC-ONE LIMITED   1663421   09/08/2016   3964.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   HC-ONE LIMITED   1663421   09/08/2016   598.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   670.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITE								
HC-ONE LIMITED   1663422   09/08/2016   31056.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential								
HC-ONE LIMITED   1663421   09/08/2016   33644.00   FAMILIES & WELL BEING   S6135   Short Term Support - Residential								
HC-ONE LIMITED   1663421   09/08/2016   958.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   HC-ONE LIMITED   1663421								
HC-ONE LIMITED   1663421   09/08/2016   670.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   S6167   Long Term Support - Nursing   HC-ONE LIMITED   S6167   Long Term Support - Nursing   HC-ONE LIMITED   S6167   Long T								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   -684.29   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/0								
HC-ONE LIMITED   1663421   09/08/2016   684.29   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56132   Short Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   1663421   09/08/2016   1								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing     HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing								
HC-ONE LIMITED   1663421   09/08/2016   -684.29 FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00 FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40 FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1663421   09/								
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6132   Short Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   166342							Short Term Support - Nursing	
HC-ONE LIMITED   1663421   09/08/2016   1916.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421   09/08/2016   1663421								
HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   HC				1916.00				
HC-ONE LIMITED   1663421   09/08/2016   536.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   589.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   1663421   09/08/2016   766.40   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   HC-ONE LIMITED   S6167   Long Term Support - Nursing   HC-ONE	C-ONE LIMITED	1663421	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED         1663421         09/08/2016         589.60 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           HC-ONE LIMITED         1663421         09/08/2016         766.40 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing	C-ONE LIMITED	1663421	09/08/2016	536.00	FAMILIES & WELL BEING	S6167		
HC-ONE LIMITED 1663421 09/08/2016 766.40 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	C-ONE LIMITED	1663421	09/08/2016	589.60	FAMILIES & WELL BEING	S6167		
	C-ONE LIMITED	1663421		766.40	FAMILIES & WELL BEING	S6167		
TOOTAL CONTROL TOOLOGY TO TOOLOGY TO TOOLOGY TO TOOLOGY TO TOOLOGY TOO	C-ONE LIMITED	1663421	09/08/2016	1532.80		S6167	Long Term Support - Nursing	
HC-ONE LIMITED 1663421 09/08/2016 1532.80 FAMILIES & WELL BEING Sci67 Long Term Support - Nursing								

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1663421 09/08/2016	1532.80 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	IITECOVETABLE VAT
HC-ONE LIMITED	1663421 09/08/2016	1532.80 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	1642.29 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1663422 09/08/2016	1109.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1340.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-737.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132		
HC-ONE LIMITED	1663421 09/08/2016	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167		
HC-ONE LIMITED	1663421 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167		
				Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1663421 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTH JUNCTION CIC	1667167 26/08/2016	20000.00 FAMILIES & WELL BEING	P4241	Hired or Contracted services	1
HEALTHWATCH WIRRAL	1663717 10/08/2016	14446.27 FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1663423 09/08/2016	1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHERLANDS MEDICAL CENTRE	219940 18/08/2016	1833.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HELEN WILSON	1661921 01/08/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1664830 15/08/2016	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1665831 23/08/2016	656.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1666060 24/08/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1666515 25/08/2016	696.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED	1663424 09/08/2016	1596.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
HEMMING GROUP LTD	1662089 02/08/2016	600.00 REGENERATION & ENVIRONMENT	V1900	Advertising, Publicity & Marketing	
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1665350 18/08/2016	3204.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HESWALL PCC	1662920 08/08/2016	530.00 TRANSFORMATION & RESOURCES	A5004	Rents	
HEWLETT-PACKARD LIMITED	1667168 26/08/2016	22668.55 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1667168 26/08/2016	22668.55 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HEWLETT-PACKARD LIMITED	1667168 26/08/2016	-22668.55 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
HIGHER BEBINGTON GAS LIMITED	1661922 01/08/2016	3800.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HI-IMPACT CONSULTANCY LIMITED	1666062 24/08/2016	15067.19 CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HI-IMPACT CONSULTANCY LIMITED	1666062 24/08/2016	1318.80 CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HILBRE CARE LIMITED	1663426 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1663426 09/08/2016	-1766.57 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	İ
HILBRE CARE LIMITED	1663426 09/08/2016	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1663426 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1663426 09/08/2016	1308.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1663427 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HM COURTS	CC 17/08/2016	4461.00 TRANSFORMATION & RESOURCES	F5110	Legal Service Provider	
HOLLY BANK TRUST	1663428 09/08/2016	5828.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1663428 09/08/2016	9827.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1663721 10/08/2016	577.80 FAMILIES & WELL BEING	S6211	Medical Service Provider	<u> </u>
HOLMES MEDICAL SERVICES LIMITED	1663721 10/08/2016	577.80 FAMILIES & WELL BEING	S6211	Medical Service Provider  Medical Service Provider	<u> </u>
HOLMLANDS MEDICAL CENTRE	1665351 18/08/2016	875.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HOLMLANDS MEDICAL CENTRE	1667318 31/08/2016	875.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments Other Third Party Payments	1
HOLY TRINITY PRE-SCH PLAY GRP	1665832 23/08/2016	2864.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	<del> </del>
HOME HEATING SYSTEMS LIMITED	1662923 08/08/2016	2788.80 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	1
HOME HEATING SYSTEMS LIMITED  HOME HEATING SYSTEMS LIMITED	1664134 11/08/2016	3800.00 REGENERATION & ENVIRONMENT	C4457		+
				Expenditure on Capital Grants	1
HOME HEATING SYSTEMS LIMITED	1664134 11/08/2016	1936.80 REGENERATION & ENVIRONMENT 1648.00 FAMILIES & WELL BEING	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1663429 09/08/2016		S6132	Long Term Support - Residential	+
HOME-START WIRRAL	1664979 16/08/2016	2407.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	1
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1665833 23/08/2016	11543.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1665833 23/08/2016	5950.56 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	ļ
HORTICON LIMITED	1665354 18/08/2016	2200.80 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HORTICON LIMITED	1662296 03/08/2016	1092.00 REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
HORTICON LIMITED	1662296 03/08/2016	3320.40 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
HOUSING WITH CARE LIMITED	1663432 09/08/2016	2084.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE & MEOLS MEDICAL CENTRE	1665355 18/08/2016	1350.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HOYLAKE CHAPEL	1662928 08/08/2016	500.00 TRANSFORMATION & RESOURCES	A5004	Rents	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1663433			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	4866.32	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1844.92	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	615.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	942.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	914.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1371.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	1390.29	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-821.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1663433	09/08/2016	3244.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE PARADE COMMUNITY CENTRE	1664981	16/08/2016		TRANSFORMATION & RESOURCES	P1042	Training Expenses	
HOYLAKE ROAD MEDICAL CENTRE	1665357	18/08/2016	1327.00	FAMILIES & WELL BEING	P4160	Other Third Party Payments	
HP INC UK LIMITED	1663722	10/08/2016	1438.27	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	4699.88	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	504.12	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	4377.60	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1665495	19/08/2016	3530.40	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1665634	22/08/2016	1163.28	FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	564.91	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1665495	19/08/2016	4862.48	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1667171	26/08/2016	3459.79	TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HULME HALL	1665635	22/08/2016		FAMILIES & WELL BEING	E1400	Hired or Contracted services	
HUWS GRAY FITLOCK LTD	1662092	02/08/2016	1449.22	REGENERATION & ENVIRONMENT	H7420	Equipment - Office, Tools and materials	
I P TRUCKPARTS LIMITED	1665360	18/08/2016	1722.00	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH	1664983	16/08/2016	552.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1663434	09/08/2016	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016	1664.00		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	irrecoverable var
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	-945.04 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663436 09/08/2016	772.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	713.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	1177.71 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	654.29 FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	-1112.29 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	-850.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1663435 09/08/2016	850.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
INCHCAPE FLEET SOLUTIONS	1667173 26/08/2016	-708.12 BALANCE SHEET	00000	CL - Leasing Charge	
INCHCAPE FLEET SOLUTIONS	1667173 26/08/2016	3625.57 BALANCE SHEET	00000	CL - Leasing Charge	3625.57
INCHCAPE FLEET SOLUTIONS	1667173 26/08/2016		00000		
INCHCAPE FLEET SOLUTIONS INCLUSIVE LIFESTYLES LTD	1667173 26/08/2016 1663438 09/08/2016	4834.61 BALANCE SHEET	00000 S6121	CL - Leasing Charge	4834.61
INCHCAPE FLEET SOLUTIONS INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016		S6121	CL - Leasing Charge Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016 1663437 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING	S6121 S6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING	S6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6133	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 111257.16 FAMILIES & WELL BEING 11157.16 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING -6854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living Care Provision	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12340.28 FAMILIES & WELL BEING 13370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13141.60 FAMILIES & WELL BEING 1111.257.16 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING -6854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING 11287.16 FAMILIES & WELL BEING 11457.16 FAMILIES & WELL BEING 11557.16 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING -6854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living Care Provision Care Provision	
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INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING 11257.16 FAMILIES & WELL BEING 11457.16 FAMILIES & WELL BEING 11157.16 FAMILIES & WELL BEING 11157.16 FAMILIES & WELL BEING 11757.16 FAMILIES & WELL BEING 11757.16 FAMILIES & WELL BEING 11757.16 FAMILIES & WELL BEING 11757.20 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6133 \$6121 \$6	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11157.16 FAMILIES & WELL BEING 116854.86 FAMILIES & WELL BEING 11757.16 FAMILIES & WELL BEING 11709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.73 FAMILIES & WELL BEING 13709.74 FAMILIES & WELL BEING 13709.75 FAMILIES & WELL BEING 13709.76 FAMILIES & WELL BEING 13709.77 FAMILIES & WELL BEING 13709.79 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING 13709.70 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living Care Provision Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Communications & Computing Care Provision	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016 1663441 09/08/2016 1663441 09/08/2016 1663441 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12340.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13461.60 FAMILIES & WELL BEING 13654.86 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING 1400.91 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13257.16 FAMILIES & WELL BEING 1345.86 FAMILIES & WELL BEING 11117.28 FAMILIES & WELL BEING 11117.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING -6854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 1428.57 FAMILIES & WELL BEING 1202.50 FAMILIES & WELL BEING 1202.50 FAMILIES & WELL BEING 1203.57 FAMILIES & WELL BEING 1215.00 FAMILIES & WELL BEING 1203.00 FAMILIES & WELL BEING 1203.00 FAMILIES & WELL BEING 1203.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6133 \$6121 \$6	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living Care Provision Care Provision Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LIFESTYLES LIFESTYLES INDEPENDENT CLINICAL SERVICES LIMITED INCLUSIVE LIFESTYLES LIFESTYLES INDEPENDENT CLINICAL SERVICES INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016 1663431 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13461.60 FAMILIES & WELL BEING 13461.60 FAMILIES & WELL BEING 13654.86 FAMILIES & WELL BEING 13707.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 1428.50 FAMILIES & WELL BEING 1428.51 FAMILIES & WELL BEING 1428.57 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Communications & Computing Care Provision Care Provision Care Provision Care Provision	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES INDEPENDENT CLINICAL SERVICES LIMITED INDOPENDENT CLINICAL SERVICES LIMITED INDOPENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SERVICES LIMITED INDOPACENDENT CLINICAL SER	1663438 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663437 09/08/2016 1663439 09/08/2016 1663431 09/08/2016	4834.61 BALANCE SHEET 16028.92 FAMILIES & WELL BEING 12380.92 FAMILIES & WELL BEING 12345.88 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 12370.28 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING 13441.60 FAMILIES & WELL BEING 11257.16 FAMILIES & WELL BEING 11457.16 FAMILIES & WELL BEING 11157.16 FAMILIES & WELL BEING 11111.28 FAMILIES & WELL BEING 6854.86 FAMILIES & WELL BEING -8854.86 FAMILIES & WELL BEING -8854.86 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 13709.72 FAMILIES & WELL BEING 14202.50 FAMILIES & WELL BEING 14202.50 FAMILIES & WELL BEING 14202.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING 2092.50 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6133 \$6121	CL - Leasing Charge Long Term Support - Nursing Long Term Support - Residential Long Term Support - Community: Supported Living Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description Irr	recoverable VAT
INTELLIGENCE GROUP LIMITED	1666523 25/08/2016	1194.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INTERMEDICAL UK LIMITED	1663444 09/08/2016	13748.40 FAMILIES & WELL BEING	P4000	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	1663445 09/08/2016	2493.75 REGENERATION & ENVIRONMENT	H2930	Graffiti Removal - Core Contract	
IOMA CLOTHING CO LTD	1663446 09/08/2016	1417.14 FAMILIES & WELL BEING	L3250	Clothes, Uniform & Laundry	
IPP EDUCATION LIMITED T/A CIPP	1665361 18/08/2016	2844.00 TRANSFORMATION & RESOURCES	P1042	Training - Professional	
IRBY PRIMARY PRE-SCHOOL	1665838 23/08/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1665838 23/08/2016	8667.61 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1665500 19/08/2016	2503.11 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1663447 09/08/2016	674.40 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1665362 18/08/2016	4763.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1662605 05/08/2016	40006.10 CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS	1662942 08/08/2016	5745.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1667322 31/08/2016	4415.03 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	1664680 12/08/2016	645.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1665840 23/08/2016	500.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1662095 02/08/2016	1000.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LTD	1667175 26/08/2016	64389.79 CHILDREN & YOUNG PEOPLE	C2032	Contractors - Main	
J P LENNARD LTD	1664984 16/08/2016	1170.44 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	1665637 22/08/2016	1282.93 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
J P LENNARD LTD	1662096 02/08/2016	807.10 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1662460 04/08/2016	3421.06 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1664838 15/08/2016	4743.74 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1667176 26/08/2016	4631.27 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JAMES RICHARDSON	1663730 10/08/2016	523.13 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1663450 09/08/2016	2485.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JAYNE RUSSELL	1664681 12/08/2016	4998.00 TRANSFORMATION & RESOURCES	P1042	Training	
JENNIFER CHAMBERLAIN	1662973 08/08/2016	702.00 FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JENX LIMITED	1667179 26/08/2016	2838.72 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JESS ELLISON	1665186 17/08/2016	500.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOANNE JADE ABRAHAM	1666067 24/08/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	864.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	1368.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1666067 24/08/2016	936.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY	1663451 09/08/2016	2797.00 REGENERATION & RESOURCES	C4212	Expenditure on Capital Grants	
JOHN KEITH	1664844 15/08/2016	7397.11 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JONATHAN TAYLOR	1662305 03/08/2016	1128.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1666070 24/08/2016	520.00 TRANSFORMATION & RESOURCES	A1300		
JONATHAN TAYLOR	1666070 24/08/2016	536.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
JULIE HARRISON T/A PROFESSIONAL CARERS	1662307 03/08/2016	19662.84 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1667328 31/08/2016	23494.14 FAMILIES & WELL BEING	S6121	i i	
JUNE'S JELLY TOTS-SUSAN KENNEDY	1665851 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Long Term Support - Community: Homecare Early Years Prov 2yr	
JUNIPER MANTON LIMITED	1664846 15/08/2016	569.50 FAMILIES & WELL BEING	S2050	Hired or Contracted services	
JURYS INN	1665645 22/08/2016	540.00 TRANSFORMATION & RESOURCES	P1000		
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1664218 11/08/2016	1944.00 FAMILIES & WELL BEING	E3680	Accommodation  Educational Provider	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1665853 23/08/2016	5133.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1664987 16/08/2016	40453.11 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K KERFOOT LIMITED	1665854 23/08/2016	760.00 TRANSFORMATION & RESOURCES	P1042	Training	
KAPLAN FINANCIAL LIMITED	1666073 24/08/2016	794.00 TRANSFORMATION & RESOURCES	P1042	Training	
KAREN GIBSON LIMITED	1666618 25/08/2016	756.00 FAMILIES & WELL BEING	S5600	Equipment, Furniture & Materials	
			S6166	<del> </del>	
KAVANAGH HEALTH CARE LIMITED  KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016 1663453 09/08/2016	8425.60 FAMILIES & WELL BEING 7055.68 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016 1663453 09/08/2016	-8425.60 BALANCE SHEET	00000	Long Term Support - Nursing Continuing Health Recovery from DCT	
KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016 1663453 09/08/2016	-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
				Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016		S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1663453 09/08/2016	6430.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KEATON LINGARD INDEPENDENT BEST INTREST ASSESSOR	1665646 22/08/2016	1920.96 FAMILIES & WELL BEING	S6211	Medical Service Provider	
KEEBLE HAWSON SOLICITORS	CHAPS 17/08/2016	32401.60 FAMILIES AND WELLBEING	S6135	Hired or Contracted services	
	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE					
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	,,				

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	in ecoverable vivi
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1231.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	,,	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6141 S6167	Short Term Support - Residential Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		1916.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Nursing Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	981.43 FAMILIES & WELL BEING	S6132 S6131		1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131 S6132	Short Term Support - Residential Short Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential  Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
	,,			Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6133 S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132 S6133	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS REALTH CAKE	1003458 09/08/2016	1032.00 FAIVILLES & WELL BEING	20133	Long Term Support - Residential	1

Supplier Name	Transaction Number	Paid Date Pai	d Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	950.86		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00		S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016			S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1832.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1832.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1832.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00		S6132	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	684.29		S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1916.00		S6142	Short Term Support - Nursing	
						Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016 09/08/2016	1828.00 1916.00		S6131 S6131	Long Term Support - Nursing	
			1916.00	FAMILIES & WELL BEING	120131	Long Term Support - Nursing	i .
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016			S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	752.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	25880.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1566.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1617.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	1812.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456	09/08/2016	711.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-848.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-1026.43	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1163.29	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1163.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	1577.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-1541.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-2272.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-2272.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-2272.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 1663458	09/08/2016 09/08/2016	2324.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Nursing	in ecoverable vivi
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	913.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1136.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-892.57 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	728.86 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016 1663458 09/08/2016	2324.00 FAMILIES & WELL BEING -1824.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<del> </del>
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<del> </del>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	913.00 FAMILIES & WELL BEING	S6167	i	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1133.78 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-716.57 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	971.81 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-781.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	1
VESTWAN FINILED LOOK SENSONS LEWFLL CAVE	1003436 09/08/2016	-/O1./1 PAIVILLES & WELL BEING	20107	Long Term Support - Nursing	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	IITECOVETABLE VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-1237.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458 09/08/2016	-586.29 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	594.29 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457 09/08/2016	1109.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-912.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	913.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	1270.50 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-1129.78 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	-2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 09/08/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	913.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	i
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-1129.78	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-887.68	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2259.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2259.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2259.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-1133.78	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-716.57	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-1675.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663456		832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	898.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-719.71	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	-705.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	705.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential  Short Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	785.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	718.14	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455	09/08/2016	684.29	FAMILIES & WELL BEING	S6131		
	1663458		785.14			Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		09/08/2016	785.14 719.71	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663455 1663455	09/08/2016	1177.71	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
		09/08/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-1231.71	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663457	09/08/2016	-1916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	523.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1663458	09/08/2016	846.85	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KEYCHANGE CHARITY	1663459	09/08/2016	832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1663459		1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1663459		1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459		1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459		1648.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459		647.43	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459		1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KEYCHANGE CHARITY	1663459	09/08/2016	631.71	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
KEYS CHILDCARE LIMITED	1661937		15299.97	FAMILIES & WELL BEING	E7040	Care Provision	
KINGDOM SECURITY LIMITED	1667330	31/08/2016	42528.00	REGENERATION & ENVIRONMENT	H3010	Litter Clearance	
KINGDOM SECURITY LIMITED	1664852	15/08/2016	5760.00	REGENERATION & ENVIRONMENT	H2930	Litter Clearance	
KINGDOM SECURITY LIMITED	1664852	15/08/2016	5760.00	REGENERATION & ENVIRONMENT	H2930	Litter Clearance	
KINGS GAP TRADING LIMITED	1662466	04/08/2016	1484.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGS GAP TRADING LIMITED	1662466	04/08/2016	1484.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGS GAP TRADING LIMITED	1662466	04/08/2016	1441.60	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGS GAP TRADING LIMITED	1662466	04/08/2016	1484.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGS GAP TRADING LIMITED	1662466	04/08/2016	1484.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461		1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
MINOSEET HOOSE RESIDENTIAL CARE HOWE	1003401	03/00/2010	1004.00	I AIVIILIES & WELL BEING	20101	roug reum aubbout - vesineuriai	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	iiiecoverable vai
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1663461 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSMEAD SCHOOL	1667331 31/08/2016	3550.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1665857 23/08/2016	729.93 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
KINGSMEAD SCHOOL	1665857 23/08/2016	7943.39 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1665857 23/08/2016	1583.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINGSMEAD SCHOOL	1662102 02/08/2016	3924.28 FAMILIES & WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1662102 02/08/2016	4284.28 FAMILIES & WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1663462 09/08/2016	5376.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNIGHT KAVANAGH & PAGE LIMITED	1667332 31/08/2016	4122.00 REGENERATION & ENVIRONMENT	L4976	Professional Fees - General	
KNOWSLEY LIFT SERVICES LTD	1662468 04/08/2016	999.77 BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1662468 04/08/2016	1272.37 TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Buildings	
KNOWSLEY LIFT SERVICES LTD	1662468 04/08/2016	1156.69 BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KOMPAN LIMITED	1664265 11/08/2016	3198.60 REGENERATION & ENVIRONMENT	L4976	Equipment, Furniture & Materials	1
KUITS STEINART LEVY LLP	1667333 31/08/2016	11500.00 TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings	
KYM BRIDGET DAGNALL- CHILDMINDER	1665858 23/08/2016	777.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
L & R ROADLINES LIMITED	1664266 11/08/2016	600.00 FAMILIES & WELL BEING	E2130	Repairs and Maintenance to Buildings	+
L LEWIS	1662619 05/08/2016	1297.72 REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings  Catering	+
			S6231	0	+
L P Y C A (AUTUMN CLUB)	1663741 10/08/2016			Grants Paid	
LA DIRECTORIES LTD	1666076 24/08/2016	4595.40 TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	1665859 23/08/2016	11685.45 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1665860 23/08/2016	9896.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LAMBERT SMITH HAMPTON	1665194 17/08/2016	4524.00 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1666077 24/08/2016	12479.15 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1664989 16/08/2016	1800.00 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LEASEPLAN UK LTD 021490	1662309 03/08/2016	3850.62 BALANCE SHEET	00000	CL - Leasing Charge	3850.62
LEASEPLAN UK LTD 021490	1662105 02/08/2016	3551.24 BALANCE SHEET	00000	CL - Leasing Charge	3551.24
LEE PARKHILL	1666672 25/08/2016	3284.88 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEEDS CITY COUNCIL	1663464 09/08/2016	23040.00 FAMILIES & WELL BEING	E7040	Indep Resident Care	
LEONA HARRISON	1663465 09/08/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	1446.97 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	1446.97 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	-4595.64 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	1446.97 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	-4595.64 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663468 09/08/2016	2409.32 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663468 09/08/2016	2955.56 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467 09/08/2016	2325.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1663467 09/08/2016	2592.64 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467 09/08/2016	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1663467 09/08/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1663469 09/08/2016	8534.76 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1663466 09/08/2016	9778.97 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LEX AUTOLEASE LTD	1664855 15/08/2016	1920.38 BALANCE SHEET	00000	CL - Leasing Charge	1920.38
LEYTON HEALTHCARE (NO 11) LIMITED	1663470 09/08/2016	2006.76 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1662107 02/08/2016	1409.98 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1662107 02/08/2016	868.48 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1664689 12/08/2016	3056.16 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1664689 12/08/2016	4009.58 TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1663471 09/08/2016	1564.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD-DANIELLE MCCULLOCH	1665861 23/08/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LILY'S PAD-DANIELLE MCCULLOCH	1665861 23/08/2016	1659.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1665862 23/08/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1665862 23/08/2016	758.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQUIDLOGIC LIMITED	1667337 31/08/2016	10449.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISA BOWKER	CHAPS 03/08/2016	512.14 FAMILIES AND WELLBEING	E7041	Care Provision	
LITTLE ANGELS MERSEYSIDE LIMITED	1665864 23/08/2016	7129.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
LITTLE ANGELS MERSEYSIDE LIMITED	1665864 23/08/2016	10878.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1665866 23/08/2016	6111.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
LITTLE CHERUBS DAY NORSERY	1665865 23/08/2016	9166.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
	1665866 23/08/2016	6636.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY					

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	1665865 23/08/2016	10903.83 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	III CCOVCIABIC VAI
LITTLE LEARNERS NURSERY SCHOOL LTD	1665867 23/08/2016	4074.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1665867 23/08/2016	7862.82 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1665868 23/08/2016	3564.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1665868 23/08/2016	2719.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1665869 23/08/2016	4074.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1665869 23/08/2016	3885.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1665870 23/08/2016	6111.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1665870 23/08/2016	8511.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1665871 23/08/2016	10100.13 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1665871 23/08/2016	7335.93 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1665872 23/08/2016	13495.13 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1665872 23/08/2016	3979.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVERPOOL CITY COUNCIL	1665513 19/08/2016	5000.00 FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
LIVERPOOL CITY COUNCIL	1662109 02/08/2016	1280.00 TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1662109 02/08/2016	6687.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1665198 17/08/2016	106985.00 TRANSFORMATION & RESOURCES	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1665370 18/08/2016	23400.50 FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1662110 02/08/2016	37520.00 TRANSFORMATION & RESOURCES	P1045		
LIVERPOOL VISION	CHAPS 24/08/2016	1200.00 REGENERATION & ENVIRONMENT	B8450	Hired or Contracted services Grants & Subscriptions	
		2400.00 REGENERATION & ENVIRONMENT	B8450		
LIVERPOOL VISION LTD LIVERPOOL VISION LTD	1662111 02/08/2016 1664857 15/08/2016	4104.00 REGENERATION & ENVIRONMENT	B8450 B8400	Expenditure not classified elsewhere	
LIVING AMBITIONS LIMITED	1663472 09/08/2016	13557.84 FAMILIES & WELL BEING	S6121	Conference Expenses Long Term Support - Residential	
LOCAL PARTNERSHIPS	1663474 09/08/2016		D2020	Consultants Fees	
LOCAL SOLUTIONS	1662315 03/08/2016	14909.65 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1663475 09/08/2016	14311.29 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1664992 16/08/2016	138663.90 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1665200 17/08/2016	3044.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1665652 22/08/2016	12795.97 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1662112 02/08/2016	2210.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LORIMER FOSTER SERVICES	1661942 01/08/2016	4725.29 FAMILIES & WELL BEING	E7040	Care Provision	
LORIMER FOSTER SERVICES	1665514 19/08/2016	4725.29 FAMILIES & WELL BEING	E7040	Care Provision	
LORRAINE ROBINSON	1665874 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LOXWOOD HOUSE	1663476 09/08/2016	2140.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LYJON COMPANY LTD	1662626 05/08/2016	116111.67 CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1665877 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665875 23/08/2016	12222.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665876 23/08/2016	3564.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1665875 23/08/2016	11613.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1665876 23/08/2016	1244.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MAC ROOFING & CONTRACTING LTD	1663058 08/08/2016	756.36 FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1666731 25/08/2016	621.19 TRANSFORMATION & RESOURCES	D2130	Repairs and Maintenance - Grounds	
MAC ROOFING & CONTRACTING LTD	1664860 15/08/2016	22707.02 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1662318 03/08/2016	3120.16 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1664995 16/08/2016	9536.05 ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MACINTYRE CARE	1663480 09/08/2016	2581.32 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	1346.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	3927.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1663480 09/08/2016	-522.80 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1663480 09/08/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1663480 09/08/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1662115 02/08/2016	3052.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1662115 02/08/2016	4579.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1662115 02/08/2016	508.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1666732 25/08/2016	18825.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1663481 09/08/2016	3927.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
	1663481 09/08/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	·
MACINTYRE CARE					
MACINTYRE CARE	1663481 09/08/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
			S6121 S6121 S6121	Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MAGENTA LIVING	1665374 18/08/2016	3629.77 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	scoverable VAI
MAGENTA LIVING	1664996 16/08/2016	24510.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1665517 19/08/2016	4446.00 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
MAN COED VM LIMITED	1667194 26/08/2016	1870.38 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1667194 26/08/2016	11724.01 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1666082 24/08/2016	3847.80 REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
MAN COED VM LIMITED	1666735 25/08/2016	3168.79 REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1667194 26/08/2016	799.01 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	1664317 11/08/2016	16687.21 REGENERATION & ENVIRONMENT	H2160	Precepts & Levies	
MANOR CHILDCARE CENTRE	1665880 23/08/2016	4583.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1665880 23/08/2016	5937.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED	1663482 09/08/2016	1800.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR HEALTH CENTRE	1665375 18/08/2016	933.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MARIGOLD DAY NURSERY LTD	1665883 23/08/2016	5092.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1665883 23/08/2016	2770.95 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARINE LAKE MEDICAL PRACTICE	1665376 18/08/2016	2604.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MARK SENIOR	1663066 08/08/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1666084 24/08/2016	1140.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1666084 24/08/2016	990.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK SENIOR	1666761 25/08/2016	735.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATCHTECH GROUP PLC	1667196 26/08/2016	1455.30 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1664342 11/08/2016	888.30 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1665377 18/08/2016	1493.10 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1662323 03/08/2016	159614.10 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1663752 10/08/2016	175069.10 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1665206 17/08/2016	151588.82 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1666086 24/08/2016	131721.13 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1667343 31/08/2016	138956.30 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATTHEW CAREY	1664864 15/08/2016	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MATTHEW CLARK WHOLESALE LIMITED	1665887 23/08/2016	2191.26 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1664696 12/08/2016	2856.34 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1662117 02/08/2016	1360.62 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1665521 19/08/2016	2845.95 REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1243.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1663484 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	653.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1663485 09/08/2016	1604.57 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MBF PACE	1662325 03/08/2016	549.60 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1665889 23/08/2016	1203.80 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1665889 23/08/2016	1239.32 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED	1664697 12/08/2016	1440.00 REGENERATION & ENVIRONMENT	L4390	Communications & Computing	
MCPC SYSTEMS (UK) LIMITED	1665210 17/08/2016	2376.00 REGENERATION & ENVIRONMENT	L4390	Equipment, Furniture & Materials	
MEARS CARE LIMITED (CAREFORCE)	1664350 11/08/2016	750.67 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
MEARS CARE LIMITED (CAREFORCE)	1664349 11/08/2016	1996.69 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
mento o me emireo (caner once)	100-3-7 11/08/2010	200000 INCOCHEMATION & ENVIRONMENT	.1330	orano a susscriptions	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1663487 09/08/2016	420077.15 FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDIA AGENCY GROUP LIMITED	1663755 10/08/2016	3000.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MEMORIAL CARE	1662119 02/08/2016	1245.60 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1663490 09/08/2016	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489 09/08/2016	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489 09/08/2016	8463.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1663489 09/08/2016	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	1664698 12/08/2016	940.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1664698 12/08/2016	530.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1665890 23/08/2016	540.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1662120 02/08/2016	680.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERSEY MARITIME LIMITED	CHAPS 01/08/2016	36750.00 REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEY REWINDS T/A MR ENGINEERING	1667199 26/08/2016	5392.60 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1661948 01/08/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1661948 01/08/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1661948 01/08/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1663491 09/08/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1663491 09/08/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1663491 09/08/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1665891 23/08/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1665891 23/08/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1665891 23/08/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1666777 25/08/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1666777 25/08/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1666777 25/08/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	219988 22/08/2016	625.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS 17/08/2016	725328.40 BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663492 09/08/2016	2622.80 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663756 10/08/2016	8922.46 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1663756 10/08/2016	1760.93 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1666778 25/08/2016	3256.98 REGENERATION & ENVIRONMENT	H7180	Main Contract	
MERSEYSIDE SPORTS PARTNERSHIP	1665658 22/08/2016	6000.00 FAMILIES & WELL BEING	L5832	Professional Fees - General	
MERSEYTRAVEL	1662476 04/08/2016	1150.00 FAMILIES & WELL BEING	E9510	Passenger Transport	
MERSEYTRAVEL	CHAPS 31/08/2016	2431500.00 TRANSFORMATION & RESOURCES	F5040	Merseytravel Levy	
MERSEYTRAVEL	219989 22/08/2016	637.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219990 22/08/2016	637.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1663493 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1663494 09/08/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1663494 09/08/2016	1998.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1663494 09/08/2016	-1055.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILESTONES CARE HOMES LIMITED	1665216 17/08/2016	8960.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1665216 17/08/2016	8960.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1663495 09/08/2016	1368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1663761 10/08/2016	18263.74 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MIRIAM DAY NURSERY LIMITED	1665895 23/08/2016	4074.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
MIRIAM PRIMARY CARE GROUP	1665379 18/08/2016	500.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
MIRIAM PRIMARY CARE GROUP	1665379 18/08/2016	675.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	1
MJS HEATING SERVICES LIMITED	1665896 23/08/2016	2440.15 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
MOORLANDS REHAB(STAFFS) LTD	1663496 09/08/2016	2729.60 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
MOORSHIELD LTD	1663497 09/08/2016	2296.72 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON BAPTIST CHURCH	1663086 08/08/2016	500.00 TRANSFORMATION & RESOURCES	A5004	Rents	1
MORETON BAPTIST PRE-SCHOOL	1665897 23/08/2016	5092.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
MORETON BAPTIST PRE-SCHOOL	1665897 23/08/2016	10051.44 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	<b>†</b>
MORETON COMMUNITY ASSOCIATION	1663762 10/08/2016	806.53 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	+
MORETON CROSS GROUP PRACTICE	1665380 18/08/2016	1527.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	<b>†</b>
MORETON HEALTH CLINIC	1665381 18/08/2016	1158.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	+
MORETON MEDICAL CENTRE	1665382 18/08/2016	650.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments Other Third Party Payments	+
MOSSLANDS SCHOOL	1665524 19/08/2016	32179.09 BALANCE SHEET	00000	Debtors - Inland Revenue	+
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143		+
INIOTHER REDCAPS CARE HOINE LIMITED	1003499 09/08/2016	TOTO ON LAIMITIES & METT REIMO	30143	Long Term Support - Nursing	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description Iri	recoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	recoverable vari
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	950.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1308.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	647.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	-850.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1663499 09/08/2016	950.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTT MACDONALD LIMITED	1666096 24/08/2016	4402.54 REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED	1664702 12/08/2016	1412.98 REGENERATION & ENVIRONMENT	C5001	Engineers Charges	
MOTUS TRAFFIC LIMITED	1664702 12/08/2016	3599.63 BALANCE SHEET	00000	Developers - Traffic Signals	
MOTUS TRAFFIC LIMITED	1664702 12/08/2016	1596.85 REGENERATION & ENVIRONMENT	C5001	Engineers Charges	
MOTUS TRAFFIC LIMITED	1664702 12/08/2016	4823.69 REGENERATION & ENVIRONMENT	C5031	Engineers Charges	
MOVAWALL SYSTEMS LIMITED	1664377 11/08/2016	3422.24 CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LTD	1665662 22/08/2016	2358.00 TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LTD	1665525 19/08/2016	2714.40 ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
MYERSCOUGH COLLEGE	1663094 08/08/2016	2143.00 FAMILIES & WELL BEING	E5944	Other Third Party Payments	
NACRO	1666823 25/08/2016	26151.04 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NATIONAL GRID GAS PLC	1663098 08/08/2016	759.60 TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
NATIONAL GRID GAS PLC	1667205 26/08/2016	1934.02 CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
NATURAL NETWORKS LIMITED	1662337 03/08/2016	60938.05 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1663501 09/08/2016	59707.66 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1665019 16/08/2016	59811.17 FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1666828 25/08/2016	62542.11 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1663502 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1663502 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1663502 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1003502 09/08/2010		S6142	Long Term Support - Residential	
NAO NEOS CARE	1663502 09/08/2016	1664.00 FAMILIES & WELL BEING	56142	Long Term Support - Residential	
NAUTILUS CARE		1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6142		
	1663502 09/08/2016			Long Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential	
NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING	S6142 S6167 S6142	Long Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6142 \$6167 \$6142 \$6132	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6142 \$6167 \$6142 \$6132 \$6142	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016 1663502 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1248.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 785.14 FAMILIES & WELL BEING	\$6142 \$6167 \$6142 \$6132 \$6142 \$6141	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description Irrec	coverable VAT
NAUTILUS CARE	1665020 16/08/2016	5901.21 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	overable vvii
NAUTILUS CARE	1667206 26/08/2016	5000.04 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1662128 02/08/2016	541.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST				Long Term Support - Nursing	
	1663504 09/08/2016 1663504 09/08/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST				Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	950.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1485.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	647.14 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1663504 09/08/2016	1485.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1663503 09/08/2016	1683.76 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
N-COMPASS NORTH WEST LIMITED	1663763 10/08/2016	8467.92 FAMILIES & WELL BEING	S6231	Grants Paid	
NEIL SANDS PRODUCTIONS	1663766 10/08/2016	3813.35 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1663767 10/08/2016	1425.40 TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1666099 24/08/2016	5000.00 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1667351 31/08/2016	17394.72 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1663769 10/08/2016	711.10 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	1665898 23/08/2016	7638.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1665898 23/08/2016	18238.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	1661951 01/08/2016	808.50 FAMILIES & WELL BEING	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	3780.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	6468.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	11828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	6000.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505 09/08/2016	9020.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
	1663505 09/08/2016				-
NEWBLOOM HEALTHCARE	1663506 09/08/2016	4180.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE		4180.00 FAMILIES & WELL BEING 3480.00 FAMILIES & WELL BEING	S6166 S6167	Long Term Support - Nursing Long Term Support - Nursing	
	1663506 09/08/2016				
NEWBLOOM HEALTHCARE	1663506 09/08/2016 1663505 09/08/2016	3480.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1663506 09/08/2016 1663505 09/08/2016 1663505 09/08/2016	3480.00 FAMILIES & WELL BEING -1407.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1663506 09/08/2016 1663505 09/08/2016 1663505 09/08/2016 1663505 09/08/2016	3480.00 FAMILIES & WELL BEING -1407.00 FAMILIES & WELL BEING 2320.00 FAMILIES & WELL BEING	S6167 S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1663506 09/08/2016 1663505 09/08/2016 1663505 09/08/2016 1663505 09/08/2016 1663505 09/08/2016	3480.00 FAMILIES & WELL BEING -1407.00 FAMILIES & WELL BEING 2320.00 FAMILIES & WELL BEING 2320.00 FAMILIES & WELL BEING	\$6167 \$6167 \$6167 \$6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	4640.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	5200.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	2025.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1663505	09/08/2016	-3780.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5987.43	FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1665221	17/08/2016	5388.69	FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1093.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1759.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1663507	09/08/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1663507	09/08/2016	1307.43	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508		1664.00		S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508		1664.00		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508		1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1663508		1664.00		S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1667352	31/08/2016	540.00		B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1667352	31/08/2016	600.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1663105	08/08/2016	504.00	REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1663105	08/08/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1665663	22/08/2016	1080.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1665386	18/08/2016	668.16	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	18234.50		D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833		6078.17		D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	8518.43	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	6078.17	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	6078.17	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	55144.89		D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	48805.68		D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	25555.29	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	16268.56	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	18381.63		D2710	Rents	
NHS PROPERTY SERVICES LIMITED	1666833	25/08/2016	-9573.13	TRANSFORMATION & RESOURCES	D2710	Rents	
NHS WIRRALCCG	1666834	25/08/2016	2501.44	FAMILIES & WELL BEING	P4000	Basic Pay	
NICOLA MILES	1667207	26/08/2016	2220.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NOISY DRINKS CO NW LTD	1666851	25/08/2016	558.69	FAMILIES & WELL BEING	L3320	Catering	
NOIST BRINKS CO NW ETB							1
NOMOW LIMITED	1664412	11/08/2016	4636.80	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
	1664412 1663509	11/08/2016 09/08/2016	4636.80 1832.00		L4973 S6143	Grounds Maintenance Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	III CCOVCIABIC VAI
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	-769.71 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	769.71 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	-1308.57 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	588.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	588.86 FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1112.29 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1539.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	654.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1663509 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORLEY HALL CARE HOME	1663510 09/08/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1663112 08/08/2016	1553.18 FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED	1663511 09/08/2016	12315.06 FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST CONSTRUCTION UK LTD	1663114 08/08/2016	1008.96 FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114 08/08/2016	637.18 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114 08/08/2016	755.17 TRANSFORMATION & RESOURCES	D2660	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663114 08/08/2016	540.00 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016	500.17 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016	3425.68 REGENERATION & ENVIRONMENT 753.14 FAMILIES & WELL BEING	L4971 L3290	Grounds Maintenance	
	1665899 23/08/2016			Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016 1665899 23/08/2016	636.56 REGENERATION & ENVIRONMENT 833.52 TRANSFORMATION & RESOURCES	L4973 D2540	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR LTD  NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016 1665899 23/08/2016	969.68 FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016	524.81 TRANSFORMATION & RESOURCES	D2640	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD  NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016	628.80 TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899 23/08/2016	564.83 TRANSFORMATION & RESOURCES	T4020	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD	1665899 23/08/2016	596.39 TRANSFORMATION & RESOURCES	D3521	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	1824.00 REGENERATION & ENVIRONMENT	15130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	657.86 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	2217.94 TRANSFORMATION & RESOURCES	D3540	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	6254.34 TRANSFORMATION & RESOURCES	L5300	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	1200.17 TRANSFORMATION & RESOURCES	D2110	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	1068.96 TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	1233.74 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	1964.57 TRANSFORMATION & RESOURCES	D3544	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	658.26 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	520.24 TRANSFORMATION & RESOURCES	D3502	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	921.35 TRANSFORMATION & RESOURCES	D3501	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	726.29 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	549.55 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1666853 25/08/2016	613.13 FAMILIES & WELL BEING	L3290	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016	1994.78 TRANSFORMATION & RESOURCES	D3533	Repairs, alterations and maintenance	
		1065.55 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016				
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016 1667354 31/08/2016	958.27 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
			L4972 D3512	Grounds Maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016	958.27 REGENERATION & ENVIRONMENT			
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016 1667354 31/08/2016	958.27 REGENERATION & ENVIRONMENT 1061.08 TRANSFORMATION & RESOURCES	D3512	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1667354 31/08/2016 1667354 31/08/2016 1667354 31/08/2016	958.27 REGENERATION & ENVIRONMENT 1061.08 TRANSFORMATION & RESOURCES 791.87 REGENERATION & ENVIRONMENT	D3512 L4972	Grounds Maintenance Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	730.80	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	527.09	TRANSFORMATION & RESOURCES	D3533	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	768.70	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	587.52	TRANSFORMATION & RESOURCES	D3501	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	500.42	TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	1036.80	FAMILIES & WELL BEING	E2980	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667354	31/08/2016	596.40	FAMILIES & WELL BEING	E5570	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	35124.04	CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	17640.00	TRANSFORMATION & RESOURCES	C0310	Miscellaneous	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	46877.80	TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016		TRANSFORMATION & RESOURCES	D8086	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	549.25	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016	664.60	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	936.13	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1663770	10/08/2016	12205.73	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	8021.93	CHILDREN & YOUNG PEOPLE	C0607	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016		CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	6240.00	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	24000.00	CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1664707	12/08/2016	1008.00	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	26400.00	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	42720.00	CHILDREN & YOUNG PEOPLE	C2037	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	12151.12	ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	2496.85	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	5264.93	CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	56640.00	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016		CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665666	22/08/2016	2794.63	FAMILIES & WELL BEING	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	15467.65	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665899			TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662339	03/08/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1663512	09/08/2016		TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662481	04/08/2016		TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665899	23/08/2016	22585.47	TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663512	09/08/2016		ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1666103	24/08/2016		TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016		ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	1019.81	TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016	1495.68	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1662133	02/08/2016		TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016	889.68	TRANSFORMATION & RESOURCES	D2140	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016		TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016		TRANSFORMATION & RESOURCES	X1000	Property Claims (fire, flood etc)	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016		TRANSFORMATION & RESOURCES	C0092	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1663114	08/08/2016		TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1665387	18/08/2016		TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1667210			FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD			14819.16	FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1667212	26/08/2016	600.00	FAMILIES & WELL BEING	E9903	Hired or Contracted services	
NORTHGATE ARINSO UK LIMITED	1665902	23/08/2016	1596.00	TRANSFORMATION & RESOURCES	P1010	Training Expenses	
NORTHGATE ARINSO UK LIMITED	1666855	25/08/2016	1446.85	TRANSFORMATION & RESOURCES	P1000	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1667355	31/08/2016	3455.88	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1664415	11/08/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	<u> </u>
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514	09/08/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
							1
NORWAY LODGE NURSING HOME	1663514	09/08/2016	1828.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1663514 1663514	09/08/2016 09/08/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6131	Short Term Support - Nursing Short Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1663514 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	III CCOVCIUDIC VAI
NORWAY LODGE NURSING HOME	1663514 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514 09/08/2016	2552.44 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514 09/08/2016	2552.44 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514 09/08/2016	2552.44 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1663514 09/08/2016	-992.16 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NSL SERVICES GROUP	1663116 08/08/2016	15853.20 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1663116 08/08/2016	44014.37 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1667357 31/08/2016	12454.36 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
NUGENT CARE	1667357 31/08/2016	9717.01 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
NUGENT CARE	1661955 01/08/2016	18127.15 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1661956 01/08/2016	7936.00 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1661956 01/08/2016	7680.00 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356 31/08/2016	4560.00 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356 31/08/2016	13750.00 FAMILIES & WELL BEING	E7040	Care Provision	
NUGENT CARE	1667356 31/08/2016	1536.00 FAMILIES & WELL BEING	E7040	Care Provision	
N-VISION	1663500 09/08/2016	1614.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1665026 16/08/2016	1611.08 REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1665903 23/08/2016	7129.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1665904 23/08/2016	3055.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
OAKDALE OPPORTUNITIES LTD	1665903 23/08/2016	15760.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
OAKDALE OPPORTUNITIES LTD	1665904 23/08/2016	1130.85 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDENE	1663515 09/08/2016	1248.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	-1248.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132		
OAKDENE	1663515 09/08/2016	-1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
	1663515 09/08/2016		S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE	1663515 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OFF THE ROCK CYCLES	1666106 24/08/2016	720.00 REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLSEN HOUSE SCHOOL	1663772 10/08/2016	12667.00 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1663772 10/08/2016	12667.00 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
OLSEN HOUSE SCHOOL	1663772 10/08/2016	12667.00 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
ONE VISION HOUSING LIMITED	1662136 02/08/2016	556.64 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	1667213 26/08/2016	1200.00 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	1665667 22/08/2016	142441.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1667359 31/08/2016	51731.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1662138 02/08/2016	20670.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1662138 02/08/2016	6105.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957 01/08/2016	17278.07 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957 01/08/2016	17275.86 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957 01/08/2016	17940.54 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1661957 01/08/2016	17537.14 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360 31/08/2016	17275.86 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360 31/08/2016	17940.54 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360 31/08/2016	17537.14 FAMILIES & WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1667360 31/08/2016	17278.07 FAMILIES & WELL BEING	E7040	Care Provision	
ORBIS PROTECT LIMITED	1663774 10/08/2016	792.14 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OUR LADY OF PITY ANNEXE PRESCH	1665906 23/08/2016	6290.62 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL	1665907 23/08/2016	7662.27 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERDRIVE	CHAPS 17/08/2016	17118.99 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	1665908 23/08/2016	-945.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	1665908 23/08/2016	5601.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	1665908 23/08/2016	4458.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	İ
OXTON MANOR	1663121 08/08/2016	1471.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121 08/08/2016	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
OXTON MANOR	1663121 08/08/2016	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
on on the mon	1003121 00/08/2010	SE 1.00   AMILLES & WELL BEING	20121	Louis reminasport incaracitual	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Castanatas	Di-ki	Irrecoverable VAT
OXTON MANOR	Transaction Number Paid Date 1663121 08/08/2016	Paid Amount Department 1648.00 FAMILIES & WELL BEING	Costcentre S6121	Description Long Term Support - Residential	irrecoverable val
OXTON MANOR	1663121 08/08/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663121 08/08/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	3605.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	3165.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	692.78 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	847.93 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	4398.72 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	843.74 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	3400.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	1206.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	2531.22 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	2543.79 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	2078.34 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1663519 09/08/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1663122 08/08/2016	3691.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1667361 31/08/2016	5091.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1662141 02/08/2016	1128.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
PAGEONE COMMUNICATIONS LIMITED	1665225 17/08/2016	514.50 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	956.20 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	-899.16 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	-1798.32 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	-1798.32 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	-1798.32 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PAR NURSING HOMES LIMITED	1663520 09/08/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARAMOUNT CARE AND SAFETY LIMITED	1663521 09/08/2016	714.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1663521 09/08/2016	510.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1665910 23/08/2016	4753.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1665910 23/08/2016	3581.55 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1665911 23/08/2016	5092.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1665911 23/08/2016	7970.90 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARTNERS IN CARE LIMITED	1665226 17/08/2016	14171.43 FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	1664715 12/08/2016	714.00 TRANSFORMATION & RESOURCES	P1042	Training	
PATRICIA THYNNE	1662484 04/08/2016	1000.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1667363 31/08/2016	2237.80 REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PCC NEWTON	1663138 08/08/2016	600.00 TRANSFORMATION & RESOURCES	A5004	Rents	
PEBBLES CARE LIMITED	1665230 17/08/2016	11957.14 FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1665230 17/08/2016	16895.00 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1667365 31/08/2016	676.36 TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1665030 16/08/2016	1679.64 TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1665030 16/08/2016	635.14 TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1663523 09/08/2016	969.08 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	-931.80 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	-1863.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	1938.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	1938.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	-1863.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	-1863.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	1938.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENDINE PARK NURSING HOME	1663523 09/08/2016	1938.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1665914 23/08/2016	1256.15 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1665915 23/08/2016	2003.05 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1665914 23/08/2016	18275.08 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1665915 23/08/2016	11969.86 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016 1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	30142	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1663524 09/08/2016	-1545.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENNA PLC	1663139 08/08/2016	5860.46 FAMILIES & WELL BEING	S6150	Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1663525 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1663525 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1662486 04/08/2016	9345.60 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PERCY HUGHES & ROBERTS	1662146 02/08/2016	510.70 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
PERRYS SGE LIMITED	1664719 12/08/2016	1908.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
PETA M L HARRISON	1663140 08/08/2016	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1665232 17/08/2016	744.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER WILLMOUTH CONSULTING LIMITED	1662638 05/08/2016	507.45 TRANSFORMATION & RESOURCES	D2000	Agency Staff	†
PETER WILLIMOOTH CONSULTING LIMITED  PETERBOROUGH CITY COUNCIL	1665233 17/08/2016	28644.00 FAMILIES & WELL BEING	E7040	Care Provision	+
PETERBOROUGH CITY COUNCIL	1665233 17/08/2016	18480.00 FAMILIES & WELL BEING	E7040	Care Provision	†
PETERS BOOKSELLING SERVICES	1666888 25/08/2016	823.86 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	†
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES	1667367 31/08/2016	669.23 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	+
PHOENIX SOFTWARE LIMITED	1664721 12/08/2016	5850.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	+
PHOENIX SOFTWARE LIMITED  PHOENIX SOFTWARE LTD	1662639 05/08/2016	6480.00 TRANSFORMATION & RESOURCES	F4410 F4480		+
	1662488 04/08/2016	6328.80 FAMILIES & WELL BEING		Communications & Computing	
PHONAK UK LIMITED			E5710	Equipment, Furniture & Materials	
PHONOGRAPHIC PERFORMANCE LTD	1667216 26/08/2016		L1040	General Supplies and Services	
PHS DATASHRED	1667217 26/08/2016	6958.55 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	1667218 26/08/2016	980.95 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1662148 02/08/2016	931.20 TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	1664453 11/08/2016	980.95 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	-522.80 FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1663527 09/08/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1663528 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PITTER PATTER LTD	1665920 23/08/2016	10694.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1665920 23/08/2016	16455.18 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLACEMENT MATTERS LIMITED	1665237 17/08/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1665237 17/08/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1665237 17/08/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1665237 17/08/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1665534 19/08/2016	750.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1665534 19/08/2016	750.00 FAMILIES & WELL BEING	E7040	Care Provision	1
PLACEMENT MATTERS LIMITED	1665534 19/08/2016	550.00 FAMILIES & WELL BEING	E7040	Care Provision	1
PLAYDALE PLAYGROUNDS LIMITED	1665535 19/08/2016	3784.20 REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	1
PLUS CLUB PRE-SCHOOL PLAYGROUP	1665921 23/08/2016	8121.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
PLYMYARD PRESCHOOL	1665922 23/08/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
PLYMYARD PRESCHOOL	1665922 23/08/2016	4465.86 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
FOLDER HEALTH CARE I/A WIELROSE HOUSE	1005550 09/08/2016	1004.00 FAIVIILIES & WELL DEINU	30102	Long Term Support - Nestuential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2045.12	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1311.43	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	İ
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	<u> </u>
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1664.00	FAMILIES & WELL BEING	S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	960.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE			960.00	FAMILIES & WELL BEING		1,	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00		S6161	Short Term Support - Residential	
	1663530	09/08/2016		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1920.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-647.43	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-832.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1545.14	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	-687.68	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	2739.43	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1663530	09/08/2016	1188.57	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/08/2016	1473045.00	BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	1000.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	-1000.00	TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1665671			TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1665671	22/08/2016		TRANSFORMATION & RESOURCES	B7567	Other Third Party Payments	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1663531	09/08/2016	740.00	REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
PORT SUNLIGHT VILLAGE TRUST	1662492	04/08/2016	742.00	FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PORTAKABIN LIMITED	1667371	31/08/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
PORTAKABIN LIMITED	1663532	09/08/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1662493	04/08/2016	4682.49	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1664455	11/08/2016	4970.89	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1665399	18/08/2016	4693.50	TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1666898	25/08/2016	5812.66	TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1663537	09/08/2016	2104.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2842.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	3220.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2770.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663539	09/08/2016	2814.72	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2368.12	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<u> </u>
POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2315.84	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2360.96	FAMILIES & WELL BEING	S6132		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016	2360.96	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6121	Long Term Support - Residential Long Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1663536	09/08/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6142		<b> </b>
POTEINGIAL LIMITED I/A POTEINS	1663536	U9/U8/2U16	2240.00	FAIVIILIES & WELL BEING	30142	Short Term Support - Residential	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1663536 09/08/2016	915.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	irrecoverable vAr
POTENSIAL LIMITED T/A POTENS	1663536 09/08/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536 09/08/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663535 09/08/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663540 09/08/2016	6038.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1663534 09/08/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663534 09/08/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1663538 09/08/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663539 09/08/2016	-594.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	İ
POTENSIAL LIMITED T/A POTENS	1663539 09/08/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663536 09/08/2016	560.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1663541 09/08/2016	112712.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1665672 22/08/2016	111082.43 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1662149 02/08/2016	2289.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1662149 02/08/2016	2289.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PPS COMMERCIALS LIMITED	1662494 04/08/2016	1500.00 REGENERATION & ENVIRONMENT	L4970	Premises Insurance	
PRADIP TANDON	1665033 16/08/2016	1350.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PREMIER CARE LIMITED	1662347 03/08/2016	49257.54 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1665673 22/08/2016	25569.82 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1665673 22/08/2016	18407.77 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
PREMIER INN	CC 15/08/2016	504.00 REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
PRENTON METHODIST CHURCH	1665923 23/08/2016	2342.55 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1665923 23/08/2016	7178.99 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1665924 23/08/2016	7341.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1665924 23/08/2016	4250.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1661962 01/08/2016	813.31 FAMILIES & WELL BEING	E9902	Educational Provider	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1663544 09/08/2016	13839.33 FAMILIES & WELL BEING	E7040	Care Provision	
PRIMUS PSYCHOLOGY LIMITED	1667373 31/08/2016	3215.05 FAMILIES & WELL BEING	E6020	Agency Staff	
PRIMUS PSYCHOLOGY LIMITED	1662351 03/08/2016	3214.40 FAMILIES & WELL BEING	E6020	Agency Staff	
PRINTFINE LIMITED	1665676 22/08/2016	626.40 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINTSTAT LIMITED	1666901 25/08/2016	780.00 FAMILIES & WELL BEING	P4180	Hired or Contracted services	1
PROGRESS NORTH WEST LIMITED	1667374 31/08/2016	2827.50 FAMILIES & WELL BEING	E7040	Care Provision	İ
PROSPEC LIMITED	1665239 17/08/2016	2012.64 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	İ
PSS (UK) LIMITED	1663545 09/08/2016	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1667221 26/08/2016	696.00 REGENERATION & ENVIRONMENT	H3200	Professional Fees - General	1
PUDSEY DAY NURSERY	1665926 23/08/2016	5601.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	İ
PUDSEY DAY NURSERY	1665926 23/08/2016	6484.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	İ
PULFORD PLAYGROUP	1665927 23/08/2016	1833.30 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PULFORD PLAYGROUP	1665927 23/08/2016	13607.16 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PURCELL MILLER TRITTON LLP	1663150 08/08/2016	1452.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
QUADRANT SECURITY GROUP LIMITED	1667375 31/08/2016	8299.43 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
RACHAEL BANKS	1662358 03/08/2016	696.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1662358 03/08/2016	592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RADICAL SERVICES LIMITED	1665240 17/08/2016	6685.71 FAMILIES & WELL BEING	E7040	Care Provision	İ
RADICAL SERVICES LIMITED	1665678 22/08/2016	1114.29 FAMILIES & WELL BEING	E7040	Care Provision	İ
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1666907 25/08/2016	4166.66 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	İ
RDS ROOFING	1663546 09/08/2016	4920.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	İ
REACTIVE PLUMBING & DRAINAGE LIMITED	1665928 23/08/2016	816.00 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	1664460 11/08/2016	2136.00 TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
READ - THE READING AGENCY	1665035 16/08/2016	4190.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	219872 10/08/2016	500.00 FAMILIES & WELL BEING	E6760	Children's Disability - Social Care Team	
REDACTED PERSONAL DATA	1662257 03/08/2016	808.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1663679 10/08/2016	808.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1665119 17/08/2016	808.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1666020 24/08/2016	630.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1667284 31/08/2016	719.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1662259 03/08/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1663684 10/08/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1665122 17/08/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1666024 24/08/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
NEDACTED FERSONAL DATA	1000024 24/08/2010	JUJ.00 FAIVILLES & WELL DEING	L/U32	TO FIRST NOTI ACCOUNTED	1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1667286 31/08/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	inccoverable var
REDACTED PERSONAL DATA	1663800 10/08/2016	4000.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	219902 11/08/2016	672.00 REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	219928 15/08/2016	1500.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1664774 15/08/2016	1536.36 BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	1661914 01/08/2016	1163.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1665485 19/08/2016	980.15 FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1664836 15/08/2016	1120.58 BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	1667183 26/08/2016	739.76 BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	1667188 26/08/2016	1797.90 FAMILIES & WELL BEING	E6521	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1667190 26/08/2016	4717.70 FAMILIES & WELL BEING	E6521	Care Provision	1
REDACTED PERSONAL DATA	1662316 03/08/2016	612.00 FAMILIES & WELL BEING	E9062	Hired or Contracted services	1
REDACTED PERSONAL DATA	1662472 04/08/2016	1749.00 FAMILIES & WELL BEING	E6527	Care Provision	1
REDACTED PERSONAL DATA	1663750 10/08/2016	780.00 FAMILIES & WELL BEING	E7052	Other Third Party Payments	
REDACTED PERSONAL DATA	1665209 17/08/2016	750.00 FAMILIES & WELL BEING	E7052	Grants Paid	
REDACTED PERSONAL DATA	1664870 15/08/2016	783.00 TRANSFORMATION & RESOURCES	B7530	Public Transport	1
REDACTED PERSONAL DATA	1664873 15/08/2016	1048.52 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1666100 24/08/2016	524.26 FAMILIES & WELL BEING	E6533	Care Provision	1
REDACTED PERSONAL DATA	1666108 24/08/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1667214 26/08/2016	2400.00 REGENERATION & ENVIRONMENT	L2430	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1664466 11/08/2016	600.00 REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1664483 11/08/2016	550.00 REGENERATION & ENVIRONMENT	V1500 V1500	General Supplies and Services  General Supplies and Services	
REDACTIVE PUBLISHING LIMITED	1665536 19/08/2016	900.00 TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
REDCOURT-ST ANSELM'S	1665930 23/08/2016	10819.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
REDCOURT-ST ANSELM'S REDCOURT-ST ANSELM'S	1665930 23/08/2016	10432.80 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
		2356.72 FAMILIES & WELL BEING	S6167		
REDHOLME NURSING HOME REDSTONE (TYRES) LIMITED	1663549 09/08/2016 1665537 19/08/2016	1190.40 REGENERATION & ENVIRONMENT	L4975	Long Term Support - Residential Direct Transport Costs	
REED REED		4800.00 FAMILIES & WELL BEING			+
REED	1666121 24/08/2016 1666121 24/08/2016	-4320.00 FAMILIES & WELL BEING	S6211 S6211	Medical Service Provider	
REED BUSINESS INFORMATION LIMITED	1667224 26/08/2016		S4130	Medical Service Provider  APT&C	
		10432.80 FAMILIES & WELL BEING			
REED BUSINESS INFORMATION LIMITED REGENDA GROUP (MARITIME HA)	1662157 02/08/2016 1662158 02/08/2016	6955.20 FAMILIES & WELL BEING 4055.00 REGENERATION & ENVIRONMENT	E6841 H7180	Advertising - Employee Grants Paid	
RESPRO UK LIMITED	1665931 23/08/2016		V1500		
RHIAN LIVESLEY	1661967 01/08/2016	571.14 REGENERATION & ENVIRONMENT 736.00 TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses Legal Service Provider	
RHIAN LIVESLEY	1663156 08/08/2016	744.00 TRANSFORMATION & RESOURCES	A1300 A1300		+
RHIAN LIVESLEY	1666123 24/08/2016	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	+
RIBA ENTERPRISES LIMITED	1665538 19/08/2016	9104.40 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6161		+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	2980.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME		1664.00 FAMILIES & WELL BEING			+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016 1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142 S6143	Long Term Support - Residential Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143		+
				Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016 1663553 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6162 S6143	Long Term Support - Residential Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME					+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016 1663553 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6121 S6166	Long Term Support - Residential	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016	-522.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME		-522.80 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING		Customer and Client - Community Care	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016 1663553 09/08/2016	-522.80 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING	S6162 S6143	Customer and Client - Community Care Customer and Client - Community Care	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME		-522.80 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING		,	+
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1663553 09/08/2016 1663553 09/08/2016	-522.80 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING	S6143 S6143	Customer and Client - Community Care	+
				Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1665036 16/08/2016	570.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1663159 08/08/2016	3512.16 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1663159 08/08/2016	648.00 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1665036 16/08/2016	690.00 REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials	+
RIGBY TAYLOR LIMITED	1662646 05/08/2016	612.00 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGHTMOVE GROUP LIMITED	1665932 23/08/2016	645.00 REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	+
RIPON COMMUNITY LINK	1666920 25/08/2016	1863.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	incesverable viti
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing  Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1663554 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141		
RIVERSIDE SURGERY	1665406 18/08/2016	552.00 FAMILIES & WELL BEING	P4160	Short Term Support - Nursing	
				Other Third Party Payments	
RLSS UK	1665244 17/08/2016	1326.00 FAMILIES & WELL BEING	L3320	Training Expenses	
RLSS UK	1664468 11/08/2016	5940.00 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
RMF GOVERNOR SUPPORT SERVICES	1665245 17/08/2016	1400.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1663555 09/08/2016	2100.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ROBERT ASHTON T/A BOBS 4 JOBS	1667379 31/08/2016	3350.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
ROBERTS & SON PLUMBING AND HEATING LIMITED	1666924 25/08/2016	1443.60 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
ROBINS LAKE (BOOKSELLERS) LTD	1662161 02/08/2016	2210.70 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1661970 01/08/2016	13263.66 FAMILIES & WELL BEING	E7040	Care Provision	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1665247 17/08/2016	13263.66 FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1663557 09/08/2016	1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1632.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<b>†</b>
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1663558 09/08/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1663558 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Naising  Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1663558 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142		
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		1270.50 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential	
				Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	-1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	-2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1663558 09/08/2016	958.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROS PURCELL	1664893 15/08/2016	612.50 FAMILIES & WELL BEING	P4284	Educational Provider	
ROYAL MAIL	1661971 01/08/2016	1644.02 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1662364 03/08/2016	2434.02 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1664894 15/08/2016	4006.80 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1665248 17/08/2016	2176.60 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1663167 08/08/2016	6063.02 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1664894 15/08/2016	944.40 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1664894 15/08/2016	1733.15 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL	1661971 01/08/2016	5070.72 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1667383 31/08/2016	7860.24 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1665683 22/08/2016	4473.83 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1666129 24/08/2016	1713.64 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1667383 31/08/2016	1209.44 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1662164 02/08/2016	4845.65 TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1665042 16/08/2016	5694.43 TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
ROYAL MENCAP SOCIETY	1663560 09/08/2016	1810.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
ROYAL MENCAP SOCIETY	1663560 09/08/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY  ROYAL MENCAP SOCIETY	1663560 09/08/2016	1776.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
NOTAL IVIEINCAP SOCIETY	1003500 09/08/2016	1/70.44 FAIVILLES & WELL BEING	20171	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1663560 09/08/2016	1810.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	in coverable vivi
ROYAL MENCAP SOCIETY	1663560 09/08/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1663560 09/08/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1666935 25/08/2016	51422.07 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL MENCAP SOCIETY	1662165 02/08/2016	10812.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1662165 02/08/2016	2798.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ROYAL MENCAP SOCIETY	1662165 02/08/2016	20988.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RUNWOOD HOMES LIMITED	1663562 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1663563 09/08/2016	950.86 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SAFE FAMILIES FOR CHILDREN	1665043 16/08/2016	5000.00 FAMILIES & WELL BEING	E6762	Care Provision	
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1518.23 FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1495.80 FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1497.60 FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1597.44 FAMILIES & WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1497.60 FAMILIES & WELL BEING	E7040		
SAFEHANDS LIVERPOOL LTD	1661972 01/08/2016	1497.60 FAMILIES & WELL BEING	E7040	Care Provision Care Provision	
SAFETRAC SOLUTIONS LTD	1665407 18/08/2016	907.80 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1662366 03/08/2016	23557.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1665044 16/08/2016	677.04 FAMILIES & WELL BEING	S6121		
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1667229 26/08/2016	23520.72 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1666943 25/08/2016	2500.00 FAMILIES & WELL BEING	P4060	Long Term Support - Community: Homecare	
SAHIR HOUSE		1632.60 REGENERATION & ENVIRONMENT	H7180	Hired or Contracted services	
SAI CARE LIMITED				Grants Paid	
SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SAI CARE LIMITED		1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SAI CARE LIMITED		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
			S6141	Long Term Support - Residential	
SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
SAI CARE LIMITED		1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1663564 09/08/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1663564 09/08/2016		S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1663564 09/08/2016	1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SAI CARE LIMITED	1663564 09/08/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
			S6167	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Residential	
		1832.00 FAMILIES & WELL BEING			
SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential	
SAI CARE LIMITED		1046.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
		-1437.00 FAMILIES & WELL BEING		Short Term Support - Residential	
SAL CARE LIMITED			S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016	-752.71 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
	1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAL CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	684.29 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	IDb35b4LU9/U8/2016	1916.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
		1001 71 FAMILIES & MELL DEING	120121	Long Term Support - Nursing	1
	1663564 09/08/2016	-1231.71 FAMILIES & WELL BEING			
SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING	S6131 S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING  737.00 FAMILIES & WELL BEING  958.00 FAMILIES & WELL BEING  1916.00 FAMILIES & WELL BEING  1916.00 FAMILIES & WELL BEING  1916.00 FAMILIES & WELL BEING  1916.00 FAMILIES & WELL BEING  821.14 FAMILIES & WELL BEING  1916.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016 1663564 09/08/2016	-1916.00 FAMILIES & WELL BEING 737.00 FAMILIES & WELL BEING 958.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 821.14 FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1663564 09/08/2016	-785.14 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	in cooverable viti
SAI CARE LIMITED	1663564 09/08/2016	-1832.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SAI CARE LIMITED	1663564 09/08/2016	523.43 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1748.44 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	2416.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1663565 09/08/2016	-594.29 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	1
SANCTUARY HOUSING ASSOCIATION	1662169 02/08/2016	5195.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
SANCTUARY HOUSING ASSOCIATION	1662169 02/08/2016	3186.87 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1667384 31/08/2016	2689.26 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1665938 23/08/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SANDERLINGS DAY NURSERY	1665938 23/08/2016	2058.42 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1177.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1663567 09/08/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1663567 09/08/2016	-1043.28 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1663568 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1663569 09/08/2016	3675.56 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARA A MANN	1664898 15/08/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SCOPE	1663571 09/08/2016	3504.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1663572 09/08/2016	3318.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
SCOPE	1663572 09/08/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTT REDPATH	1662506 04/08/2016	5880.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SDA ARCHITECTURE LIMITED	1662369 03/08/2016	8855.00 REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	1
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	1922.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_1

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	1832.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	3416.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	534.86 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1663573 09/08/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEE SAW PLAYGROUP	1665941 23/08/2016	7624.96 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEEMOOR LIMITED	1665942 23/08/2016	510.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SELWYNS TRAVEL LIMITED	1663791 10/08/2016	1100.00 FAMILIES & WELL BEING	L5836	Contract Hire & Operating Leases	
SERVICE DISCONNECTION SOLUTIONS	1665542 19/08/2016	640.45 TRANSFORMATION & RESOURCES	C0293	Consultants Fees	
SEVEN RESOURCING LIMITED	1665689 22/08/2016	1890.00 FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED	1667386 31/08/2016	1879.20 FAMILIES & WELL BEING	E6761	Agency Staff	
SFL MOBILE RADIO LIMITED	1667232 26/08/2016	666.00 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
SHADOWSOURCE LTD	1663575 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1663575 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1663575 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1663575 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1663575 09/08/2016	534.86 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SHADOWSOURCE LTD	1663575 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD  SHADOWSOURCE LTD	1663575 09/08/2016	534.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD  SHADOWSOURCE LTD	1663575 09/08/2016	1045.94 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD	1663575 09/08/2016	-713.14 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SHADOWSOURCE LTD	1663575 09/08/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SHAW & SONS LIMITED	1665408 18/08/2016	1140.00 TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	1665690 22/08/2016	707.10 TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD	1667388 31/08/2016	647.10 TRANSFORMATION & RESOURCES	D2510 D2510	Equipment, Furniture & Materials	
SIGNS EXPRESS	1666988 25/08/2016	744.00 TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
SILVERDALE MEDICAL CENTRE	1665409 18/08/2016	1227.00 FAMILIES & WELL BEING	P4160		
				Other Third Party Payments	
SILVERLEAF CARE HOMES LIMITED	1663576 09/08/2016		S6132	Long Term Support - Residential	
SJ MCBRIDE LIMITED T/A WAREFENCE SJ MCBRIDE LIMITED T/A WAREFENCE	1664526 11/08/2016 1666135 24/08/2016	883.20 REGENERATION & ENVIRONMENT 883.20 REGENERATION & ENVIRONMENT	L4973 L4973	Grounds Maintenance	
				Grounds Maintenance	
SLIMMING WORLD SMALL STEPS DAY NURSERY & PRE SCHOOL	1666990 25/08/2016 1665947 23/08/2016	1116.00 FAMILIES & WELL BEING 1527.75 FAMILIES & WELL BEING	P4131 E1170	Hired or Contracted services	
				Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRESCHOOL	1665948 23/08/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1665946 23/08/2016 1665947 23/08/2016	509.25 FAMILIES & WELL BEING 7600.32 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	, ., ., .			Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1665948 23/08/2016 1665946 23/08/2016	4882.15 FAMILIES & WELL BEING 2721.18 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL		509.25 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL SMARTIES NURSERY & PRE-SCHOOL	1665949 23/08/2016 1665949 23/08/2016	7204.47 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
		954.00 TRANSFORMATION & RESOURCES	T4020	Early Years Prov 3yr	
SNAP-ON-TOOLS LIMITED			C0320	Equipment, Furniture & Materials	
SOLOCOMMS SOLUTIONS IN SERVICE LIMITED	1663796 10/08/2016 1665691 22/08/2016	1800.00 TRANSFORMATION & RESOURCES 7152.04 FAMILIES & WELL BEING	S6161	Computer - Hardware	
SOMERVILLE MEDICAL CENTRE	1665410 18/08/2016	1062.00 FAMILIES & WELL BEING	P4160	Long Term Support - Community: Supported Living	
			E1170	Other Third Party Payments	
SOMERVILLE PRE-SCHOOL SOMERVILLE PRE-SCHOOL	1665950 23/08/2016 1665950 23/08/2016	5499.90 FAMILIES & WELL BEING 9622.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
SP POWER SYSTEMS LTD	1662656 05/08/2016	2612.06 TRANSFORMATION & RESOURCES	C0293	Contractors - Main	
SP POWER SYSTEMS LTD	1662370 03/08/2016 1662370 03/08/2016	1654.21 REGENERATION & ENVIRONMENT 915.05 REGENERATION & ENVIRONMENT	V2500 V2500	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD				Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1654.21 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1654.21 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665050 16/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1665547 19/08/2016	1142.83 CHILDREN & YOUNG PEOPLE	C2685	Contractors - Main	
					i
SP POWER SYSTEMS LTD	1667234 26/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1667234 26/08/2016 1667234 26/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1667234 26/08/2016 1667234 26/08/2016 1667234 26/08/2016	1501.02 REGENERATION & ENVIRONMENT 1501.02 REGENERATION & ENVIRONMENT	V2870 V2870	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1667234 26/08/2016 1667234 26/08/2016	1501.02 REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2860	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1501.02	REGENERATION & ENVIRONMENT	V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1667234	26/08/2016	1654.21	REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1661979	01/08/2016	1501.02	REGENERATION & ENVIRONMENT	C3393	Engineers Charges	
SPALDINGS UK LTD	1665051	16/08/2016	674.86	REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1662512	04/08/2016	968.15	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1666136	24/08/2016	746.45	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPECIALISED VEHICLE RENTALS	1667235	26/08/2016	806.40	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
SPECIALIST COMPUTER CENTRES PLC	1662513	04/08/2016	4918.81	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1667236	26/08/2016	6660.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1667236	26/08/2016	132240.00	TRANSFORMATION & RESOURCES	F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1665252	17/08/2016	1438.70	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1663577	09/08/2016	2174.24	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1437.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663579	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential  Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential  Long Term Support - Residential	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6131		
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
		09/08/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
SPRINGCARE LIMITED	1663579		1832.00		S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1663579	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663579 1663580	09/08/2016 09/08/2016	-1832.00 -1824.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential	
						Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580	09/08/2016	-1824.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1663580	09/08/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
			-1824.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
SPRINGCARE LIMITED	1663580	09/08/2016					
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580 1663580	09/08/2016 09/08/2016	1832.00 1163.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580 1663580 1663580	09/08/2016 09/08/2016 09/08/2016	1832.00 1163.29 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580 1663580 1663580 1663580	09/08/2016 09/08/2016 09/08/2016 09/08/2016	1832.00 1163.29 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580 1663580 1663580	09/08/2016 09/08/2016 09/08/2016	1832.00 1163.29 1916.00 1916.00 913.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	

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Supplier Name	Transaction Number 1663580		Paid Amount -2267.56			Description	Irrecoverable VAT
SPRINGCARE LIMITED		09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	1663580	09/08/2016	-2267.56		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016	-2267.56		S6167 S6167	Long Term Support - Nursing	
		09/08/2016				Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016 09/08/2016	-2267.56 2324.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580		2324.00				
		09/08/2016				Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016 09/08/2016	-2267.56 -2267.56		S6167 S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580	09/08/2016	2324.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580	09/08/2016	2324.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2324.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56		S6167	Long Term Support - Nursing	
						Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016 09/08/2016	2324.00 2324.00			Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1663580 1663580	09/08/2016	-2324.00 -2267.56		S6167 S6167	Long Term Support - Nursing	
						Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	913.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	1270.50	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-1133.78	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-890.83		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56	FAMILIES & WELL BEING		Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00			Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	-2267.56		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1663580	09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SRS LEISURE	1666137	24/08/2016	522.72	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SRS LEISURE	1662514	04/08/2016	853.92	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	1662515	04/08/2016	13429.19		C3421	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	1665951	23/08/2016	1527.75		E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP	1665951	23/08/2016	7404.11		E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL	1665952	23/08/2016	2037.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST ANDREWS PRE SCHOOL	1665952	23/08/2016	7224.42	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1665953	23/08/2016	9605.96			Early Years Prov 3yr	
ST GEORGES MEDICAL CENTRE	1665412	18/08/2016	649.00			Specialist Contracts & Fees	
ST GEORGES MEDICAL CENTRE	1666995	25/08/2016	10468.65		P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00		S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00			Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00			Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00		S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00			Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00		S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016				Long Term Support - Nursing	
S. GEORGES HORSING HOME	1003381	03/00/2010	1020.00	THE PERIOD OF THE PERIOD	JU174	zong renn support rationing	l

Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-1139.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	914.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	647.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1139.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	737.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	958.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2267.56	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	728.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	1162.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-1522.14	FAMILIES & WELL BEING		Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-721.02	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16		S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00		S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581		2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581		2324.00			Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING		Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00		S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING		Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	2324.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1663581	09/08/2016	913.00		S6167	Long Term Support - Nursing	<u> </u>
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1663581	09/08/2016	1270.50	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	-
ST GEORGES NURSING HOME ST GEORGES NURSING HOME			-881.24	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
	1663581	09/08/2016				Long Term Support - Nursing	-
ST GEORGES NURSING HOME	1663581	09/08/2016	-1121.58	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581	09/08/2016	-2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 1663581	09/08/2016	2541.00	FAMILIES & WELL BEING		Long Term Support - Nursing	
		09/08/2016	2541.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1663581	09/08/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1663581 09/08/2016	-2243.16 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	-737.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	-958.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1663581 09/08/2016	-1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS 17/08/2016	1540184.20 REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	1664737 12/08/2016	800.00 TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
ST JOSEPH'S	1663582 09/08/2016	3600.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST JOSEPHS RESIDENTIAL HOME	1663799 10/08/2016	6339.84 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1663799 10/08/2016	6868.16 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1663799 10/08/2016	3584.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST JOSEPHS RESIDENTIAL HOME	1663799 10/08/2016	1424.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1663583 09/08/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
ST PETERS CE PRE SCHOOL	1665955 23/08/2016	8931.72 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STAFFORDSHIRE COUNTY COUNCIL	1665253 17/08/2016	27000.00 FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
STAFFORDSHIRE COUNTY COUNCIL	1666997 25/08/2016	27000.00 FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
STANDARD FUEL OILS LIMITED	1666998 25/08/2016	844.62 REGENERATION & ENVIRONMENT	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1663801 10/08/2016	879.69 TRANSFORMATION & RESOURCES	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1661981 01/08/2016	625.89 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1661981 01/08/2016	1493.52 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1663584 09/08/2016	3173.76 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1663584 09/08/2016	2126.16 REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1666138 24/08/2016	2093.52 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1665054 16/08/2016	2621.40 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1665054 16/08/2016	847.77 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1665054 16/08/2016	847.77 REGENERATION & ENVIRONMENT	L4004	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1665054 16/08/2016	739.25 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1667392 31/08/2016	586.75 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1667392 31/08/2016	2266.97 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1667392 31/08/2016	816.06 REGENERATION & ENVIRONMENT	L4950	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1665414 18/08/2016	1980.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1663585 09/08/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARBECK EDUCATIONAL RESOURCES	1665055 16/08/2016	1200.00 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
STARS OUT OF SCHOOL CLUB / PLAYGROUP	1665957 23/08/2016	2037.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS OUT OF SCHOOL CLUB / PLAYGROUP	1665957 23/08/2016	3864.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STEPHEN SIMPSON	CHAPS 17/08/2016	3481.13 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STIRRUPVIEW LIMITED	1663586 09/08/2016	571.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
STIRRUPVIEW LIMITED	1663586 09/08/2016	1600.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
STRONGPARK ESTATES LIMITED	1663210 08/08/2016	4562.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	1662376 03/08/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1665959 23/08/2016	13070.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1665959 23/08/2016	4321.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUPPORT 2 INDEPENDENCE	1665056 16/08/2016	17055.10 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	848.71 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
			CC4.24		· ·
SURE CARE UK LIMITED SURE CARE UK LIMITED	1663587 09/08/2016 1663587 09/08/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	intecoverable triti
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1663587 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1663587 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
SURE CARE UK LIMITED	1663587 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	4871.04 FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	1
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	1062.91 FAMILIES & WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	875.51 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	952.80 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	1740.14 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	+
SURE GROUP (MAINTENANCE) LTD	1663214 08/08/2016	621.00 TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	+
SURE GROUP (MAINTENANCE) LTD	1662377 03/08/2016	2583.58 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1662377 03/08/2016	3289.90 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	+
SURE GROUP (MAINTENANCE) LTD	1664542 11/08/2016	2574.00 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	+
SURE GROUP (MAINTENANCE) LTD	1665256 17/08/2016	4648.87 TRANSFORMATION & RESOURCES	C0050	Contractors - Main	1
SURE GROUP (MAINTENANCE) LTD	1667394 31/08/2016	3000.77 CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	1
SURE GROUP (MAINTENANCE) LTD	1667394 31/08/2016	3841.60 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	1
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133		1
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6121		+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing  Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6133		+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132		+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Residential	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133		+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	1
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6167		+
SURECARE HEALTH LIMITED	1663588 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED				Long Term Support - Residential	
		1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1663588 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1663588 09/08/2016 1663588 09/08/2016	1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
			S6142 S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1663588 09/08/2016	-861.43 FAMILIES & WELL BEING		Short Term Support - Residential	
SURECARE HEALTH LIMITED	1663588 09/08/2016	1109.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SUSAN MAHONEY	CHAPS 23/08/2016	1329.58 FAMILIES AND WELLBEING	E6765	Care Provision	1
SUSAN STEELAND	1663224 08/08/2016	1525.20 FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SWALCLIFFE PARK SCHOOL TRUST	1667395 31/08/2016	29333.67 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	1
SYLVAN HOUSE	1663589 09/08/2016	-534.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1663589 09/08/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1663589 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1663589 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132 S6133	Long Term Support - Residential Long Term Support - Residential	1
SYLVAN HOUSE	1663589 09/08/2016	1664.00 FAMILIES & WELL BEING			

Total Annual Part	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Count and County   County			The state of the s			inecoverable var
1,000,000   1,000						
DAMAS   DAMA						
STANDARD   1865/00   ORIGINATE   1865/00   ORIGINATE   1865/00   ORIGINATE						
SYMMAN (SOC)						
MANA HOLES						
SYMMETROSE    1869-200   1869-2						
FL. CAM SADIT WITS LIMITIO						
1.6.0091   1.6.000   1.6						
T. CARE (MOTH WEST LIMITED   1665415 1 30002000 2240 32 2019 MARILES WELL REPORT   CHIEF						
TACH PARCHITCES LIMITED				_		
Incommendation						
TALKNED LIFE   1666141   2409(20016)   4990.007 INASCONDATION A RESOURCES   1990.00   C1. Linear Carriery   166714   2409(20016)   4990.007 INASCONDATION A RESOURCES   1990.00   C2. Linear Carriery   166714   2409(20016)   4990.007 INASCONDATION A RESOURCES   1990.00   C2. Linear Carriery   166714   1409(20016)   1409(20						
TRANSPORT   SOUTHTD FTA FYTH FAMING   165718   20/20/2016   4874.00   PARAMES SHEET   00000   C-1 string Change   TRENERCE HOUSE PARAMES SHEET   165727   57/20/2016   360.00   PARAMES SHEET   100000   C-1 string Change   TRENERCE HOUSE PARAMES SHEET   1000000   C-1 string Change   TRENERCE HOUSE PARAMES SHEET   10000000   C-1 string Change				_		
TIRSENDEX MIGRINS TRUST						4874.62
INTERFEIL MARTIEST   161986   1704/2016   840.00   MARS/GOMANTOR & RESIDUECTS   77000   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   161986   1704/2016   310.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   161986   1704/2016   310.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   161986   1704/2016   322.40   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   1704/2016   322.40   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   1704/2016   322.40   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   320.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   320.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   320.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   320.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   300.00   AMARIES & WILL RETING   7700   Care Provision   Total ACQUISATION & CARLEMENTS TRUST   160786   37,000/2016   300.00   AMARIES & WILL RETING   50.00   AMARIES & WILL R						4874.02
THE ADDISCENT & CHILDREN'S TRUST   166980   0,008/2016   130.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166980   0,008/2016   130.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166980   0,008/2016   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166980   0,008/2016   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166980   0,008/2016   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166980   1,008/2016   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   166798   1,009/2016   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   1,009/2018   230.00   FAMILUS & WELL BRING   CPADO   Care Provision   THE ADDISCENT & CHILDREN'S TRUST   1,009/2018   230.00   FAMILUS & WELL BRING   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   CARE PROVISION   CPADO   C						
THE ADDISCENT & CHICREN'S TRUST   1661986   0/08/2016   230 00/08/2016						
THE ADDISSENT & CHILDREN'S TRUST						1
THE ADDISSANT & CHURDEN'S TRUST   1657986   1,058/2016   2923.20   GAMILES & WILL BRING   C7040   Care Provision						+
THE ADDISSONT & CHURDEN'S TRUST   1667396   11/86/2016   3224 00] AMAIUS & WILL BRING   C704   Care Provision			2000:00 I / WILLES & WELL BEING			+
THE ADDISENT & CHURDEN'S TRUST  1667369 \$118/8/2016 2000 [CAMBUIS & WILL BRING   CAPP Overwine   PRE ADDISENT & CARD STRUST   1667369 \$118/8/2016 3000 [CAMBUIS & WILL BRING   CAPP Overwine   PRE ADDISENT & CARD STRUST   1667369 108/8/2016 3000 [CAMBUIS & WILL BRING   CAPP OVER A PRE ADDISENT & CARD STRUST   1667369 009/8/2016 1664 00] ANALUS & WILL BRING   CAPP OVER A PRE ADDISENT & CARD STRUST   CAPP OVER A PRE ADDISENT &						+
THE ADDISSONT ROUTD   1667565   50768072016   3000.00 FAMILUES & WYLL BEING   THE CHIESA MAGAZINE CO TD   1667565   60768072016   3000.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50132   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50132   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50132   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50132   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072016   1664.00 FAMILUES & WYLL BEING   50141   Long Term Support - Residential   THE DALSS NORTHWEST LIMITED   1667500   60768072						
THE CHEESA MAGAZINE CO LTD						
THE DALES NORTHWIST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LUMTED						
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THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED   1663590   09/08/2016   1664.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential						
THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED						
THE DISABILITIES TRUST						
THE DISABILITIES TRUST						
THE FOSTERING NETWORK  1667398 31/08/2016 840.00 FAMILIES & WELL BEING FAMILES & WELL BEING F						
THE GRANGE RESIDENTAL CARE LTD						
THE LEART OF EGREMONT						
THE LADY FORESTER HOSPITAL TRUST   166394   09/08/2016   1532.88   FAMILIES & WELL BEING   56141   Long Term Support - Residential						
THE LADY VERDIN TRUST						
THE LEARNING TREE DAY NURSERY   1665963   23/08/2016   3564.75   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr						
THE LEARNING TREE DAY NURSERY   1665963   23/08/2016   4053.00   FAMILIES & WELL BEING   56133   Long Term Support - Residential						
THE NASH CORPORATE SERVICES LIMITED  1663597  09/08/2016  1933.84 FAMILIES & WELL BEING  56133  Long Term Support - Residential  The NATIONAL FOSTERING AGENCY  1661989  10/08/2016  1530.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1395.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1395.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1395.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1395.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661999  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661990  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661990  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661990  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661990  10/08/2016  1350.00 FAMILIES & WELL BEING  F7040  Care Provision  THE NATIONAL FOSTERING AGENCY  1661990  10/08/2016  1108.80 FAMILIES & WELL BEING  E1170  E417 Years Prov 3yr  THE PENDERELS TRUST LIMITED  THE PENDERELS TRUST LIMITED  THE PENDERELS TRUST LIMITED  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGE						
THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1530.00   FAMILIES & WELL BEING   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   Care Provision   E7040   E7040   Care Provision   E7040   E						
THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1260.00   FAMILIES & WELL BEING   E7040   Care Provision   THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1395.00   FAMILIES & WELL BEING   E7040   Care Provision   THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1395.00   FAMILIES & WELL BEING   E7040   Care Provision   THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1350.00   FAMILIES & WELL BEING   E7040   Care Provision   THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1350.00   FAMILIES & WELL BEING   E7040   Care Provision   THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1350.00   FAMILIES & WELL BEING   E7040   Care Provision   THE OVAL PRE SCHOOL   166594   23/08/2016   1108.80   FAMILIES & WELL BEING   E1170   Early Years Prov Syr   THE PENDERLIS TRUST LIMITED   1663809   10/08/2016   8032.76   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Supported Living						
THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1395.00   FAMILIES & WELL BEING   E7040   Care Provision						
THE NATIONAL FOSTERING AGENCY         1661989         01/08/2016         1395.00 FAMILIES & WELL BEING         E7040         Care Provision           THE NATIONAL FOSTERING AGENCY         1661989         01/08/2016         1350.00 FAMILIES & WELL BEING         E7040         Care Provision           THE NATIONAL FOSTERING AGENCY         1661989         01/08/2016         1350.00 FAMILIES & WELL BEING         E7040         Care Provision           THE OVAL PRE SCHOOL         166594         23/08/2016         1108.80 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           THE PENDERELS TRUST LIMITED         166389         10/08/2016         8032.76 FAMILIES & WELL BEING         \$6121         Long Term Support - Community: Supported Living						
THE NATIONAL FOSTERING AGENCY   1661989   01/08/2016   1350.00   FAMILIES & WELL BEING   E7040   Care Provision						
THE NATIONAL FOSTERING AGENCY         1661989         01/08/2016         1350.00 FAMILIES & WELL BEING         E7040         Care Provision           THE OVAL PRE SCHOOL         1665964         23/08/2016         1108.80 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           THE PENDERELS TRUST LIMITED         1663809         10/08/2016         8032.76 FAMILIES & WELL BEING         S6121         Long Term Support - Community: Supported Living						
THE OVAL PRE SCHOOL         1665964         23/08/2016         1108.80 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           THE PENDERELS TRUST LIMITED         1663809         10/08/2016         8032.76 FAMILIES & WELL BEING         S6121         Long Term Support - Community: Supported Living						+
THE PENDERELS TRUST LIMITED 1663809 10/08/2016 8032.76 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living						
ITHE PINES 1663599   09/08/2016   1664.00 FAMILIES & WELL BEING   S6132   Long Term Support - Residential						
THE PINES 1663599 09/08/2016 534.86 FAMILIES & WELL BEING S6131 Long Term Support - Residential						
THE PINES 1663599 09/08/2016 1664.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential						1
THE READER ORGANISATION 1667051 25/08/2016 6250.00 FAMILIES & WELL BEING P4180 Hired or Contracted services						
THE REGARD PARTNERSHIP LIMITED 1663600 09/08/2016 5640.92 FAMILIES & WELL BEING S6121 Long Term Support - Residential						
THE STUDIO SCHOOL 1665259 17/08/2016 1090.00 FAMILIES & WELL BEING E5360 Adj's With Other Lea	THE STUDIO SCHOOL	1665259 17/08/2016	1090.00 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
THE TRAINING COMPANY / MATTHEW COOKE	1663238 08/08/2016	540.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE UK FIREWORK AND EVENTS COMPANY LIMITED	1667246 26/08/2016	5832.00 TRANSFORMATION & RESOURCES	P1042	Training	
THE VILLAGE MEDICAL CENTRE	1665419 18/08/2016	877.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1665966 23/08/2016	6620.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1665965 23/08/2016	9675.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED	1665966 23/08/2016	5372.33 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1665965 23/08/2016	1516.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1663601 09/08/2016	594.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1665420 18/08/2016	14506.50 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	1665420 18/08/2016	-14301.70 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1667402 31/08/2016	2757.24 FAMILIES & WELL BEING	E1000	General Supplies and Services	
THERE TODAY COURIERS LIMITED	1666145 24/08/2016	2397.30 FAMILIES & WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1665062 16/08/2016	705.60 TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
THORNTON HALL HOTEL	1667247 26/08/2016	3298.00 FAMILIES & WELL BEING	E3010	Other Grants, Reimbursements and Contributions	
THORNTON HOUGH PLAYGROUP	1665967 23/08/2016	4891.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THREE CIRCLES FOSTERING LIMITED	1661992 01/08/2016	3721.71 FAMILIES & WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1667403 31/08/2016	3845.77 FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1665968 23/08/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1665968 23/08/2016	5779.41 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TOMORROWS WOMEN WIRRAL	1667058 25/08/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOPTIX (UK) LIMITED	1663814 10/08/2016	1800.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOWNFIELD HEALTH CENTRE	1665422 18/08/2016	925.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TPS TRANSPORT CONSULTANTS LIMITED	1666147 24/08/2016	2162.00 REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
TRACS LIMITED	1663603 09/08/2016	7663.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRADING STANDARDS INSTITUTE	1667404 31/08/2016	588.00 TRANSFORMATION & RESOURCES	P1042	Training	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1667071 25/08/2016	5000.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANSPARENT COMMUNICATIONS LTD	1662208 02/08/2016	1434.00 TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	i
TREETOPS NURSERIES LTD	1665970 23/08/2016	3055.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	i
TREETOPS NURSERIES LTD	1665970 23/08/2016	10385.97 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1665971 23/08/2016	2376.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1665971 23/08/2016	12904.71 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TRESSELL LIMITED	1663604 09/08/2016	572.48 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1663604 09/08/2016	675.64 FAMILIES & WELL BEING	E6521	Care Provision	
TRESSELL LIMITED	1663604 09/08/2016	641.17 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1665264 17/08/2016	1654.85 FAMILIES & WELL BEING	E6534	Care Provision	
TRESSELL LIMITED	1665264 17/08/2016	1020.30 FAMILIES & WELL BEING	E6522	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED	1662668 05/08/2016	1078.80 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED	1661995 01/08/2016	1035.00 TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	i
TRUSTMARQUE SOLUTIONS LTD	1662521 04/08/2016	911.42 TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	i
TUDOR BANK LIMITED	1663608 09/08/2016	1956.64 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	i
TURNER GROUNDSCARE	1667074 25/08/2016	745.58 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667074 25/08/2016	-745.58 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667074 25/08/2016	-798.83 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667074 25/08/2016	798.83 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667074 25/08/2016	3528.00 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
TURNER GROUNDSCARE	1667249 26/08/2016	3465.51 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667249 26/08/2016	1987.53 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667249 26/08/2016	5798.10 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1667074 25/08/2016	2592.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TUSHINGHAM SAILS LIMITED	1663819 10/08/2016	2291.85 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	+
TUTORCARE LIMITED	1663820 10/08/2016	899.00 TRANSFORMATION & RESOURCES	P1042	Training	
TUTORCARE LIMITED	1663820 10/08/2016	899.00 TRANSFORMATION & RESOURCES	P1042	Training	_
TYCO FIRE & INTEGRATED SOLUTIONS	1665266 17/08/2016	808.62 REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance to Buildings	
UNITED RESPONSE	1663613 09/08/2016	6722.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1663612 09/08/2016	6192.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED KESPONSE UNITED UTILITIES	1667250 26/08/2016	39720.00 ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	+
UNITED UTILITIES	1667250 26/08/2016	-617.46 REGENERATION & ENVIRONMENT	L4971	Water Services	
	1662526 04/08/2016	-1416.27 TRANSFORMATION & RESOURCES	D2610		
UNITED UTILITIES				Water Services	
UNITED UTILITIES	1662526 04/08/2016	1871.70 TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1662526 04/08/2016	656.54 TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1662526 04/08/2016 1662526 04/08/2016	1160.20 REGENERATION & ENVIRONMENT 1169.34 REGENERATION & ENVIRONMENT	L4974 L4390	Water Services Water Services	
UNITED UTILITIES					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1662526	04/08/2016		REGENERATION & ENVIRONMENT	L3950	Water Services	III CCOVCIUDIC VAI
UNITED UTILITIES	1662526	04/08/2016	2108.48		E8940	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1012.11	REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1662526	04/08/2016	584.20	FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1662526	04/08/2016	3677.77	TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1662526	04/08/2016			D2680	Water Services	
UNITED UTILITIES	1662526	04/08/2016			L3404	Water Services	
UNITED UTILITIES	1662526	04/08/2016	563.99	REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1662526	04/08/2016			L4973	Water Services	
UNITED UTILITIES	1662526	04/08/2016	872.40	REGENERATION & ENVIRONMENT	L4974	Water Services	
UNITED UTILITIES	1662526	04/08/2016	500.40	TRANSFORMATION & RESOURCES	L5340	Water Services	
UNITED UTILITIES	1662526	04/08/2016	571.06		D2540	Water Services	
UNITED UTILITIES	1662526	04/08/2016			L2020	Water Services	
UNITED UTILITIES	1662526	04/08/2016	4293.75	TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1662526	04/08/2016	2164.26	TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1662526	04/08/2016	919.56	FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1662526	04/08/2016		FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1002.63		L3250	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1205.36		L3180	Water Services	
UNITED UTILITIES	1662526	04/08/2016	923.59	FAMILIES & WELL BEING	L3030	Water Services	İ
UNITED UTILITIES	1662526	04/08/2016	779.00	TRANSFORMATION & RESOURCES	D2610	Water Services	1
UNITED UTILITIES	1662526	04/08/2016	512.83	TRANSFORMATION & RESOURCES	L5300	Water Services	
UNITED UTILITIES	1662526	04/08/2016	606.23		D3541	Water Services	1
UNITED UTILITIES	1662526	04/08/2016			D2510	Water Services	
UNITED UTILITIES	1662526	04/08/2016		REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1662526	04/08/2016	11416.14	FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1662526	04/08/2016	1353.56	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1665075	16/08/2016	636.97	FAMILIES & WELL BEING	L3402	Water Services	
UNITED UTILITIES	1665075	16/08/2016			D2610	Water Services	
UNITED UTILITIES	1665075	16/08/2016			D2610	Water Services	
UNITED UTILITIES	1665075	16/08/2016		TRANSFORMATION & RESOURCES	L2010	Water Services	1
UNITED UTILITIES	1665075			TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES	1665075	16/08/2016		TRANSFORMATION & RESOURCES	E9650	Energy Costs	
UNITED UTILITIES	1665075	16/08/2016			L4390	Water Services	
UNITED UTILITIES	1665075	16/08/2016	630.33	FAMILIES & WELL BEING	E8660	Water Services	
UNITED UTILITIES	1665075	16/08/2016	5936.75	FAMILIES & WELL BEING	L3290	Water Services	1
UNITED UTILITIES	1665075	16/08/2016	7648.81	FAMILIES & WELL BEING	L3190	Water Services	
UNITED UTILITIES	1665075	16/08/2016		FAMILIES & WELL BEING	L3250	Water Services	+
UNITED UTILITIES	1665075	16/08/2016	1672.33		L3180	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1308.98		L3030	Water Services	
UNITED UTILITIES	1665075		1441.73	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1665075	16/08/2016	1221.82	TRANSFORMATION & RESOURCES	D2620	Water Services	+
UNITED UTILITIES	1665075	16/08/2016			L4820	Water Services	+
UNITED UTILITIES	1665075	16/08/2016	1324.32		E1410	Water Services	+
UPTON GROUP PRACTICE	1665426	18/08/2016	1360.00		P4160	Specialist Contracts & Fees	
UPTON ST MARYS PRE SCHOOL	1665972	23/08/2016	1222.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
UPTON ST MARYS PRE SCHOOL	1665972	23/08/2016	1543.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
UPTON VICTORY HALL	1663252	08/08/2016	500.00	TRANSFORMATION & RESOURCES	A5004	Rents	+
UTOPIA PROJECT CIC	1665076	16/08/2016	3475.00	FAMILIES & WELL BEING	E3680	General Supplies and Services	
VALE HOUSE COMMUNITY CENTRE	1663822	10/08/2016	664.51	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	1665974		1222.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VALE KIDS OUT OF SCHOOL CLUB	1665974	23/08/2016	701.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VANESSA HARRIS			509.25	FAMILIES & WELL BEING	E1170		
	1665975	23/08/2016				Early Years Prov 2yr	
VENN GROUP LIMITED	1662391	03/08/2016		TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED VENN GROUP LIMITED	1663824 1665269	10/08/2016 17/08/2016			A1300 A1300	Agency Staff	
						Agency Staff	-
VENN GROUP LIMITED	1666152	24/08/2016	1764.97	TRANSFORMATION & RESOURCES	A1300	Agency Staff	-
VENN GROUP LIMITED	1667406	31/08/2016	1970.50	TRANSFORMATION & RESOURCES	A1300	Agency Staff	-
VEOLIA ES (UK) LIMITED	1665077	16/08/2016		REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VERONICA DYSART	CHAPS	04/08/2016	1337.69		E7040	Care Provision	
		17/08/2016	8587.43	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
VESBIM MEDIA	1665270						
VICTORIA HOUSE CARE HOME	1663615	09/08/2016	1832.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 1663615	09/08/2016 09/08/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 1663615 1663615	09/08/2016 09/08/2016 09/08/2016	1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 1663615	09/08/2016 09/08/2016	1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	†
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6143		+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142		+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142 S6143	Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
			S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016 1663615 09/08/2016	1832.00 FAMILIES & WELL BEING -1366.86 FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Residential	
				Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016		S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016 1663615 09/08/2016	1648.00 FAMILIES & WELL BEING 647.43 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
				Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016 1663615 09/08/2016	588.86 FAMILIES & WELL BEING 832.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016 1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
	1663615 09/08/2016			Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
			_	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1663615 09/08/2016 1663615 09/08/2016	1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	_
			_		+
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	-850.57 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	772.57 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	-1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	+
VICTORIA HOUSE CARE HOME	1663615 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
VICTORIA PARK PRACTICE	1665428 18/08/2016	2747.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	+
VICTORY GUILLOTINES LTD	1664748 12/08/2016	871.20 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	+
VIRGIN MEDIA PAYMENTS LIMITED	1665708 22/08/2016	10792.14 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	+
VISION BEYOND AUTISM CIC	1662212 02/08/2016	4618.58 FAMILIES & WELL BEING	E3680	General Supplies and Services	+
VITALISE ELLERSLIE COURT	1663617 09/08/2016	2141.24 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	+
VITALISE ELLERSLIE COURT	1663617 09/08/2016	2347.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
VITTORIA MEDICAL CENTRE (E)	1665429 18/08/2016	875.00 FAMILIES & WELL BEING	P4160	Other Third Party Payments	
VIVO CARE CHOICES LIMITED	1665709 22/08/2016	1064.76 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	+
VIVO CARE CHOICES LIMITED	1665709 22/08/2016	3816.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
VIVO CARE CHOICES LIMITED	1666154 24/08/2016	10364.34 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
VOLKSWAGEN GROUP LEASING	1662213 02/08/2016	2707.89 BALANCE SHEET	00000	CL - Leasing Charge	2707.89
VOX	1662671 05/08/2016	1020.00 FAMILIES & WELL BEING	E9062	Hired or Contracted services	i
VOYAGE 1 LIMITED T/A VOYAGE CARE	1663620 09/08/2016	8529.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	1663618 09/08/2016	7151.68 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	mrecoverable vvii
VOYAGE 1 LIMITED T/A VOYAGE CARE	1663619 09/08/2016	8026.20 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE LIMITED	1663621 09/08/2016	6000.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1667086 25/08/2016	3333.33 FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1663825 10/08/2016	1658.59 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1663825 10/08/2016	10118.00 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1665079 16/08/2016	3750.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1665079 16/08/2016	8653.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
WALLASEY SEA CADETS	1663261 08/08/2016	650.00 TRANSFORMATION & RESOURCES	A5004	Rents	
WALLGATE LTD	1664916 15/08/2016	3339.60 REGENERATION & ENVIRONMENT	H2910	Repairs and Maintenance to Buildings	
WALLHILL CARE HOME LIMITED	1663622 09/08/2016	1912.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1666156 24/08/2016	1093.20 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1663623 09/08/2016	2128.28 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED	1662394 03/08/2016	56032.98 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
WAVERLEY CARE HOME	1663624 09/08/2016	1496.84 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WELCARE SECURE ESCORTS LIMITED	1665981 23/08/2016	864.00 FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1662004 01/08/2016	5061.99 FAMILIES & WELL BEING	E7040	Care Provision	
WERNICK HIRE LTD	1665436 18/08/2016	684.00 TRANSFORMATION & RESOURCES	A5004	Rents	
WESSEX ENERGY ADVICE CENTRE	1663629 09/08/2016	6000.00 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1665273 17/08/2016	1683.00 FAMILIES & WELL BEING	E6527	Care Provision	†
WEST WALLASEY CAR HIRE LTD	1665982 23/08/2016	542.40 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LTD	1664619 11/08/2016	542.40 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	†
WEST WALLASEY CAR HIRE LTD	1662676 05/08/2016	678.00 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LTD	1662676 05/08/2016	678.00 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LTD	1662676 05/08/2016	542.40 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LTD	1664619 11/08/2016	678.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	+
WEST WALLASEY CAR HIRE LTD	1665437 18/08/2016	528.00 FAMILIES & WELL BEING	E6763		+
WEST WALLASEY CAR HIRE LTD	1665437 18/08/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases Contract Hire & Operating Leases	+
WEST WALLASEY CAR HIRE LTD	1665437 18/08/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases  Contract Hire & Operating Leases	+
WEST WIRRAL GROUP PRACTICE	1665438 18/08/2016	1054.00 FAMILIES & WELL BEING	P4160		+
WHETSTONE MEDICAL CENTRE	1665439 18/08/2016	1306.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
WHITE MOSS HORTICULTURE LTD	1667412 31/08/2016	46933.73 REGENERATION & ENVIRONMENT	H3000	Specialist Contracts & Fees	
				Garden Waste Subscription Service	
WILKIN CHAPMAN LLP WILLOWTREE HEALTHCARE LIMITED	1663632 09/08/2016 1663633 09/08/2016	6488.39 TRANSFORMATION & RESOURCES 6783.56 FAMILIES & WELL BEING	A1300 S6131	Legal Service Provider	+
WILLOWTREE HEALTHCARE LIMITED  WILLOWTREE HEALTHCARE LIMITED	1663633 09/08/2016	-6522.60 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
WILLOWTREE HEALTHCARE LIMITED  WILLOWTREE HEALTHCARE LIMITED	1663633 09/08/2016	1938.16 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
		28252.27 ADULT SOCIAL CARE SERVICES	C8029	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1664753 12/08/2016 1667095 25/08/2016	2022.00 ADULT SOCIAL CARE SERVICES 848.40 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		3105.00 TRANSFORMATION & RESOURCES	C8029 C0079	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667095 25/08/2016 1667095 25/08/2016	3406.80 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1663275 08/08/2016	4221.60 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED			C8029		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1663275 08/08/2016 1667413 31/08/2016	5637.60 ADULT SOCIAL CARE SERVICES 5904.00 TRANSFORMATION & RESOURCES	C0041	Contractors - Main	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1667413 31/08/2016	1284.00 FAMILIES & WELL BEING	E5500	Contractors - Main	
WILSONS FLOORING SPECIALISTS				Repairs, alterations and maintenance	
WINSLOW COURT	1665085 16/08/2016 1663635 09/08/2016	1812.60 ADULT SOCIAL CARE SERVICES 8526.48 FAMILIES & WELL BEING	C8019 S6121	Contractors - Main Long Term Support - Residential	+
			B8450		+
WIRRAL CHAMBER OF COMMERCE	1665278 17/08/2016 1667097 25/08/2016	5400.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING	P4183	Grants & Subscriptions	+
WIRRAL CHANGE LIMITED WIRRAL CHINESE ASSOCIATION	1667097 25/08/2016 1663835 10/08/2016	1164.89 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION WIRRAL CHRISTIAN CENTRE (TRUST)	1665983 23/08/2016	18333.00 FAMILIES & WELL BEING	E1170	Grants to Voluntary Organisations	+
				Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665984 23/08/2016	5601.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665983 23/08/2016	18829.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1665984 23/08/2016	3732.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016 1663638 09/08/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)			S6132 S6142	Long Term Support - Nursing	+
	1663638 09/08/2016	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	-1294.29 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	-711.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	-914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	<del> </del>
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	-1129.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1663638 09/08/2016 1663638 09/08/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Nursing Long Term Support - Nursing	

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Supplier Name		Paid Amount Department		Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	<del>                                     </del>
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016 1663637 09/08/2016	1664.00 FAMILIES & WELL BEING -692.52 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	<del>                                     </del>
				Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	-589.36 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1663637 09/08/2016	713.14 FAMILIES & WELL BEING	S6132 P4211	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1667255 26/08/2016	5193.16 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1667098 25/08/2016	43618.69 REGENERATION & ENVIRONMENT 8449.75 REGENERATION & ENVIRONMENT	H7180 H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT WIRRAL CONNECT	1667098 25/08/2016 1662535 04/08/2016	8449.75 REGENERATION & ENVIRONMENT 742.00 FAMILIES & WELL BEING	E9965	Grants Paid	
WIRRAL EVOLUTIONS LIMITED	1665713 22/08/2016	46758.05 FAMILIES & WELL BEING	S6136	Grants to be Allocated	
				Care Provision	-
WIRRAL EVOLUTIONS LIMITED		19790.32 FAMILIES & WELL BEING 65667.86 FAMILIES & WELL BEING	S6136 S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016 1663836 10/08/2016	43928.51 FAMILIES & WELL BEING	S6136	Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	93104.44 FAMILIES & WELL BEING	S6136		-
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	113044.68 FAMILIES & WELL BEING	S6136	Care Provision Care Provision	-
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	44678.14 FAMILIES & WELL BEING	S6136	Care Provision  Care Provision	+
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	41679.60 FAMILIES & WELL BEING	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	27586.50 FAMILIES & WELL BEING	S6136	Care Provision	+
WIRRAL EVOLUTIONS LIMITED	1663836 10/08/2016	24288.11 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1665985 23/08/2016	864.00 FAMILIES & WELL BEING	S5210	Catering	
WIRRAL INDEPENDENT LIVING SERV	1663641 09/08/2016	2107.38 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	<u> </u>
WIRRAL METHODIST HOUSING ASSOC	1662217 02/08/2016	1536.50 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1662404 03/08/2016	74889.00 FAMILIES & WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1663642 09/08/2016	54866.11 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1662218 02/08/2016	10465.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665988 23/08/2016	16296.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665986 23/08/2016	2037.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665987 23/08/2016	15277.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665989 23/08/2016	11712.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665990 23/08/2016	30555.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665988 23/08/2016	9539.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665986 23/08/2016	6003.73 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665987 23/08/2016	11613.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	<del> </del>
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665989 23/08/2016	2903.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1665990 23/08/2016	9954.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1663840 10/08/2016	1147.22 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	<del> </del>
WIRRAL PATHFINDERS	1667099 25/08/2016	1250.00 FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	<del> </del>
WIRRAL PLAY COUNCIL	1663282 08/08/2016	1555.20 TRANSFORMATION & RESOURCES	B7574	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1662009 01/08/2016	5075.09 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
WIRRAL SCHOOLS SERVICES LIMITED	1662406 03/08/2016	769.49 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1663644 09/08/2016	1088.60 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1663644 09/08/2016	173443.06 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1663841 10/08/2016	6519.84 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	2447.86 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	14891.66 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	79379.72 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	6519.84 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	<del> </del>
WHINNAL SCHOOLS SERVICES LIVILLED	1004/50 12/08/2016	0313.04 LVIAIRIES & METT BEING	L43UU	rii ox rrr Juliellies	L

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	74597.78 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	1147027.85 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	40530.80 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	İ
WIRRAL SCHOOLS SERVICES LIMITED	1663841 10/08/2016	-5167.55 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1664756 12/08/2016	-8951.95 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL TRUSTED TRADES	1665442 18/08/2016	3750.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	İ
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667417 31/08/2016	2182.07 FAMILIES & WELL BEING	E3680	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667417 31/08/2016	894.00 FAMILIES & WELL BEING	E3680	Expenditure not classified elsewhere	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1667101 25/08/2016	15147.93 FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1662221 02/08/2016	13469.99 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1663645 09/08/2016	718.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	593.01 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	İ
WIRRELDERLY LTD	1663645 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	İ
WIRRELDERLY LTD	1663645 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	İ
WIRRELDERLY LTD	1663645 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	11091.43 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645 09/08/2016	26619.43 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645 09/08/2016	-587.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	18300.86 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1663645 09/08/2016	1175.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1663645 09/08/2016	4066.86 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	İ
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	İ
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	981.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	587.57 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1553.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1663646 09/08/2016	711.86 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1003040 09/06/2010				
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1663646 09/08/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
		914.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016			Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1663646 09/08/2016 1663646 09/08/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1663646 09/08/2016 1663646 09/08/2016 1663646 09/08/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1436.29 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1129.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1663646 09/08/2016	848.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	718.14 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1663646 09/08/2016	-1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODLANDS PRIMARY SCHOOL	1662538 04/08/2016	5000.00 BALANCE SHEET	00000	Petty Cash	
WOODWARD FOODSERVICE LTD	1662408 03/08/2016	901.26 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1667418 31/08/2016	504.46 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408 03/08/2016	663.90 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408 03/08/2016	629.36 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408 03/08/2016	738.12 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662408 03/08/2016	543.65 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1662539 04/08/2016	647.65 FAMILIES & WELL BEING	S5210	Catering	
WRAY BROTHERS LTD	1666164 24/08/2016	696.77 FAMILIES & WELL BEING	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1662224 02/08/2016	851.88 REGENERATION & ENVIRONMENT	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1663286 08/08/2016	500.69 REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1663286 08/08/2016	529.78 FAMILIES & WELL BEING	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1665090 16/08/2016	629.16 FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1665090 16/08/2016	812.81 TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1664760 12/08/2016	652.36 TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WYBONE LIMITED	1667105 25/08/2016	8279.64 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
XENZONE LIMITED	1667106 25/08/2016	10132.00 FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6141		
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6131 S6131		+
			S6131 S6133	Long Term Support - Residential	<del>                                     </del>
YOUR HEALTH LIMITED		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	<del> </del>
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
YOUR HEALTH LIMITED	1663649 09/08/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110 25/08/2016	5133.00 FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110 25/08/2016	5310.00 FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1667110 25/08/2016	3009.00 FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH RFMP TRUST NO 2	1662410 03/08/2016	28183.05 TRANSFORMATION & RESOURCES	X1000	Insurance	