	Payments equal to	or greater than	500 including VAT f	rom 01 March 2017 - 31 March 2017		
Supplier Name	Transaction Number			Department	Costcentre Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	842.40	TRANSFORMATION & RESOURCES	D3512 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017	10374.00	TRANSFORMATION & RESOURCES	D2510 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714507	21/03/2017	3264.24	TRANSFORMATION & RESOURCES	L3970 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1714507	21/03/2017	5686.80	TRANSFORMATION & RESOURCES	D2690 Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1717190	30/03/2017	750.00	FAMILIES & WELL BEING	E2930 Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017		TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1714875	22/03/2017		TRANSFORMATION & RESOURCES	D3140 Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1710284	03/03/2017		TRANSFORMATION & RESOURCES	D3350 Repairs, alterations and maintenance	
174 LAW SOLICITORS	1716890	29/03/2017		TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services	
2SIMPLE SOFTWARE LIMITED	1710762	07/03/2017		TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials	
365 SUPPORT LIMITED	1709960	02/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1716891	29/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
4 STAR CYCLES	226787	22/03/2017		BALANCE SHEET	00000 Green Loans - Advances	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1714508	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1714508			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1714508			FAMILIES & WELL BEING		
					S6141 Long Term Support - Residential	
53 ICT SUPPORT SERVICES	1710763			FAMILIES & WELL BEING	E9962 Grants & Subscriptions	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1716892			TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1709961	02/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
A 1 A TRAVEL	1716122	24/03/2017	9162.30	FAMILIES & WELL BEING	E5730 School Transport - Primary	
A 1 A TRAVEL	1716122	24/03/2017	9291.45	FAMILIES & WELL BEING	E5730 School Transport - Primary	
A 1 A TRAVEL	1716122			5 FAMILIES & WELL BEING	E5730 School Transport - Primary	
A 1 A TRAVEL	1716376	27/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
A 1 A TRAVEL	1717471	31/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
A P CONTRACT HIRE LIMITED	1713064	15/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
A P CONTRACT HIRE LIMITED	1713064	15/03/2017		5 FAMILIES & WELL BEING	E5730 Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1715210	23/03/2017		5 FAMILIES & WELL BEING	E5730 School Transport - Primary	
A P CONTRACT HIRE LIMITED	1715210	23/03/2017	834.84	FAMILIES & WELL BEING	E5730 Children In Need - Therapeutic	
A P CONTRACT HIRE LIMITED	1716591	28/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Primary	
A P CONTRACT HIRE LIMITED	1716591	28/03/2017	765.06	FAMILIES & WELL BEING	E5730 Children In Need - Therapeutic	
A TEAM WIRRAL LIMITED	1710765	07/03/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A TEAM WIRRAL LIMITED	1713658	17/03/2017		7 FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A TEAM WIRRAL LIMITED	1715212	23/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
A TEAM WIRRAL LIMITED	1716378	27/03/2017		3 FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A TEAM WIRRAL LIMITED	1716592	28/03/2017		5 FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A WILDERNESS WAY LIMITED	1710352	03/03/2017		5 FAMILIES & WELL BEING	E7040 Indep Resident Care	
A WILDERNESS WAY LIMITED	1712633	13/03/2017		FAMILIES & WELL BEING	E7040 Indep Resident Care	
A WILDERNESS WAY LIMITED	1712033	22/03/2017		5 FAMILIES & WELL BEING	E7040 Indep Resident Care	
A WILDERINESS WAT LIMITED	1714877 1713659	17/03/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1713659	17/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1716123	24/03/2017		FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1716123			FAMILIES & WELL BEING	E5730 School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1716380			FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1716380			FAMILIES & WELL BEING	E5730 School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1717473			FAMILIES & WELL BEING	S5600 Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1717473	31/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Secondary	
AARON CARE GROUP LTD	1709731	01/03/2017		2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-578.03	FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-1798.32	2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017	-1798.32	2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
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AARON CARE GROUP LTD	1709731	01/03/2017		2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017		2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1709731	01/03/2017		2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
AARON CARE GROUP LTD	1705731	21/03/2017		2 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
ABBEY LAWNS LTD	1714509	21/03/2017		FAMILIES & WELL BEING		
					S6142 Long Term Support - Nursing	
ABBEY LAWNS LTD	1714510	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
	1714510	21/03/2017		FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
ABBEY LAWNS LTD				3 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ABBEY LAWNS LTD	1714510	21/03/2017				
ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED	1714510 1714511	21/03/2017	4264.00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED	1714510 1714511 1714511	21/03/2017 21/03/2017	4264.00 1815.00	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants C4117 Expenditure on Capital Grants	
ABBEY LAWNS LTD ABBEY STARLIFTS LIMITED ABBEY STARLIFTS LIMITED ABBEYFRIELD HOYLAKE & WEST KIRBY	1714510 1714511 1714511 1714511 1714512	21/03/2017 21/03/2017 21/03/2017	4264.00 1815.00 1664.00	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	C4117 Expenditure on Capital Grants	
ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED	1714510 1714511 1714511	21/03/2017 21/03/2017	4264.00 1815.00 1664.00 1664.00	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants C4117 Expenditure on Capital Grants	

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Supplier Name AFTERCARE THE NEXT STEP LIMITED	Transaction Number 1717194	Paid Date 30/03/2017	Paid Amount Department 3831.43 FAMILIES & WELL BEING	Costcentre F7040	Description Care Provision	Irrecoverable VAT
AGE UK WIRRAL	1717194	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017			Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017			Long Term Support - Residential	
AGE UK WIRRAL	1714517	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
AGE UK WIRKAL	1714517	21/03/2017	1570.29 FAMILIES & WELL BEING		Long Term Support - Residential	
AGE UK WIRRAL	1714317	10/03/2017	44141.87 FAMILIES & WELL BEING		Grants Paid	
AGE UK WIRRAL	1712311	10/03/2017	10869.71 FAMILIES & WELL BEING	50231	Grants Paid	
AGE UK WIRRAL	1712311	10/03/2017	5659.27 FAMILIES & WELL BEING		Grants Paid Grants Paid	
AGRID FENCING LIMITED	1712311	16/03/2017	3073.20 TRANSFORMATION & RESOURCES		Contractors - Main	
	1/1335/ 1714518					
AINGARTH REST HOME		21/03/2017	2104.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ALBION GUEST HOUSE	1713068	15/03/2017	1092.00 FAMILIES & WELL BEING		Grants & Subscriptions	
ALERE TOXICOLOGY	1712635	13/03/2017	567.60 FAMILIES & WELL BEING		Care Provision	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1714519	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ALINE MOBILITY	1709967	02/03/2017			Equipment, Furniture & Materials	
ALINE MOBILITY	1714520	21/03/2017	1550.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
ALINE MOBILITY	1714520	21/03/2017	2495.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
ALINE MOBILITY	1716598	28/03/2017	2300.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
ALKEMYGOLD LIMITED	1716899	29/03/2017	24000.00 FAMILIES & WELL BEING		Hired or Contracted services	
ALLEYCATS WIRRAL LIMITED	1709736	01/03/2017	1310.40 FAMILIES & WELL BEING		Student Support	
ALLIANCE LEISURE SERVICES LIMITED	1713359	16/03/2017	4937.50 FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	1713359	16/03/2017	1862.40 FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE GROUP LIMITED	1709737	01/03/2017	1757.70 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
ALLIED HEALTHCARE GROUP LIMITED	1709737	01/03/2017	47035.26 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
ALLPAY	CHAPS	31/03/2017	50000.00 TRANSFORMATION & RESOURCES	F6050	Benefits	
ALLPAY LIMITED	1713360	16/03/2017	2000.00 TRANSFORMATION & RESOURCES	F6050	Benefits	
ALLPAY LIMITED	1717197	30/03/2017	20000.00 TRANSFORMATION & RESOURCES	F6050	Benefits	
ALPHA (RSL) LTD	1712319	10/03/2017	1329.32 FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1715239	23/03/2017	1045.70 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1715239	23/03/2017			Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1716601	28/03/2017	4529.71 FAMILIES & WELL BEING		Care Provision	
ALPHABET (GB) LIMITED	1716602	28/03/2017	565.48 BALANCE SHEET		CL - Leasing Charge	41.72
ALPHABET (GB) LIMITED	1716901	29/03/2017	3657.62 BALANCE SHEET		CL - Leasing Charge	260.97
ALPHABIOLABORATORIES LIMITED	1716127	24/03/2017	516.00 FAMILIES & WELL BEING		Care Provision	200.57
ALRIGHT PETAL	1710296	03/03/2017	594.20 FAMILIES & WELL BEING		Educational Provider	
ALTERNATIVE FUTURES LTD	1710230	01/03/2017	309025.50 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1716903	29/03/2017	324850.74 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD	1710505	14/03/2017	27342.00 REGENERATION & ENVIRONMENT		Grants Paid	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	27342.00 REGENERATION & ENVIRONMENT		Grants Paid	
ALTERNATIVE FUTURES LTD	1712805	14/03/2017				
ALTERNATIVE FUTURES LTD	1712805	14/03/2017	16405.20 REGENERATION & ENVIRONMENT		Grants Paid	
ALIERNATIVE FUTURES LTD AMAZON UK		14/03/2017	648.00 BUSINESS SERVICES		Grants Paid	
	CC	07/03/2017			Equipment, Furniture & Materials	
AMBER MOTHER AND BABY LIMITED	1715247	23/03/2017	8007.00 FAMILIES & WELL BEING		Care Provision	
AMENITY TREE CARE LTD	1717479	31/03/2017			Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1161.90 REGENERATION & ENVIRONMENT		Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1936.50 REGENERATION & ENVIRONMENT		Grounds Maintenance	
AMENITY TREE CARE LTD	1717479	31/03/2017	1549.20 REGENERATION & ENVIRONMENT		Grounds Maintenance	
AMJ SUPPORT SERVICES LIMTED	1709971	02/03/2017	7248.40 FAMILIES & WELL BEING		Care Provision	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
			1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017				
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523	21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132 \$6132 \$6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6141 S6141 S6142 S6143 S6144 S6141 S6142 S6143 S6144 S6144 S6145 S6146 S6147 S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6141 S6141 S6142 S6143 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6141 S6141 S6132 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6141 S6142 S6143 S6141 S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132 S6141 S6141 S6141 S6142 S6141 S6142 S6143	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1632.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6141 \$6132 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1632.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 164.00 FAMILIES & WELL BEING 1632.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6142 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132 \$6132 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522 1714522 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6155 \$6155\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$6155\$\$\$\$6155\$\$\$\$6155\$\$\$\$6155\$\$\$\$6155\$\$\$\$6155\$\$\$\$\$6155\$\$\$\$\$6155\$\$\$\$\$\$\$\$	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714523 1714522 1714522 1714522 1714522 1714522 1714522 1714522	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1332.00 FAMILIES & WELL BEING 1332.00 FAMILIES & WELL BEING 1332.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1332.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	56132 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56142 56132 56132 56141 56142 56142 56132 56132 56132 56132	Long Term Support - Residential Long Term Support - Residential	

	Transaction Number	Paid Date Paid Amount	Department Costcer	ntre Description	Irrecoverable VAT
Supplier Name ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	intecoverable var
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		7 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1664.0	0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 1832.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		4 FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
ANCHOR CAREHOMES LIMITED	1714522		1 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523		0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523		0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523	21/03/2017 1664.0	0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523		7 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714523		0 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522	21/03/2017 -654.2	9 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		6 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		9 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1714522		0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST	1714524		0 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
	1714524	21/03/2017 1664.0	UIFAMILIES & WELL BEING	S6167 Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST	1714524 1714524		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6167 Long Term Support - Residential S6142 Long Term Support - Residential	
	1714524	21/03/2017 1664.0	0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANCHOR TRUST		21/03/2017 1664.0 21/03/2017 1664.0	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1714524 1714524 1714524	21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1714524 1714524 1714524 1714524 1714524	21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1714524 1714524 1714524 1714524 1714524 1714524	21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0 21/03/2017 1664.0	FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Term Support - Residential S6142 Short Term Support - Residential	
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ANCHOR TRUST	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248	21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 586.4 23/03/2017 586.4	0 FAMILIES & WELL BEING 0 REGERRATION & ENVIRONMENT 0 REGERRATION & ENVIRONMENT	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Term Support - Residential S6	
ANCHOR TRUST ANCHOR TRUST	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 23/03/2017 586.1 23/03/2017 762.1 23/03/2017 885.5	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 1 REGENERATION & ENVIRONMENT 1 REGENERATION & ENVIRONMENT	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Term Support - Residential \$6142 Grants Paid H7180 Grants Paid H7180 Grants Paid	
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ANCHOR TRUST ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1715248 1715248	21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 23/03/2017 1664. 23/03/2017 762. 23/03/2017 762. 23/03/2017 1664. 21/03/2017 1664.	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 2 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Term Support - Residential \$6143 Long Term Support - Residential \$6133 Long Term Support - Residential	
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ANCHOR TRUST ANCHOR TRUST ANCHO	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1715248 1714525 1714525 1714525 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 762.1 23/03/2017 762.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Term Support - Residential S6143 Short Term Support - Residential S6144 Short Term Support - Residential S6167 Long Term Support - Residential S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TR	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1715248 1714525 1714525 1714525 1714525 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 762.2 23/03/2017 762.2 23/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Term Support - Residential \$6143 Grants Paid \$7180 Grants Paid \$6131 Long Term Support - Residential \$6132 Long Term Support - Residential \$6142 Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUSTAN	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1715248 171525 1714525 1714525 1714525 1714525 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 23/03/2017 1664.1 23/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 10 REGENERATION & ENVIRONMENT 12 REGENERATION & ENVIRONMENT 12 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Term Support - Residential \$6142 Grants Paid H7180 Grants Paid H7180 Grants Paid \$6132 Long Term Support - Residential	
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ANCHOR TRUST ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1715248 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 762.2 23/03/2017 762.4 23/03/2017 1664.4 21/03/2017 1664.4	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 RAGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Term Support - Residential \$6143 Grants Paid #7180 Grants Paid \$6167 Long Term Support - Residential \$6163 Long Term Support - Residential \$6131 Long Term Support - Residential \$6132 Long Term Support - Residential \$6142 Long Term Support - Residential \$6141 Long Term Support - Residential \$6142 Long Term Support - Residen	
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ANCHOR TRUST HOMES ANCHOR TRUST HOM	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 171525 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 1664.4 21/03/2017 1664.4	0 FAMILES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 FAMILES & WELL BEING 0 FAMILES &	\$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Short Tern Support - Residential \$6142 Short Term Support - Residential \$6142 Short Tern Support - Residential \$6142 Short Tern Support - Residential \$6142 Short Tern Support - Residential \$6143 Short Tern Support - Residential \$6144 Short Tern Support - Residential \$6145 Long Tern Support - Residential \$6167 Long Tern Support - Residential \$6132 Long Tern Support - Residential \$6141 Long Tern Support - Residential \$6142 Long Tern Support - Residential \$6141 Long Tern Support - Residential \$6142 Long Tern Support - Residential \$6141 Long Tern Support - Residential \$6142 Long Tern Support - Residential \$6141 </td <td></td>	
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ANCHOR TRUST ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 21/03/2017 1664.4 23/03/2017 1664.4 23/03/2017 762.2 23/03/2017 762.4 23/03/2017 1664.4 21/03/2017 1664.4	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Tern Support - Residential M7180 Grants Paid M7180 Grants Paid S6132 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Long Tern Support - Residen	
ANCHOR TRUST ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1714525	21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 23/03/2017 762. 23/03/2017 762. 23/03/2017 1664. 21/03/2017 166	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 1 REGENERATION & ENVIRONMENT 2 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Tern Support - Residential M7180 Grants Paid H7180 Grants Paid S6131 Long Tern Support - Residential S6132 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Short Tern Support - Residential S6142 Long Tern Support - Reside	
ANCHOR TRUST HOMES ANCHOR TRUST HO	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1714525	21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 21/03/2017 1664. 23/03/2017 762. 23/03/2017 762. 23/03/2017 1664. 21/03/2017 166	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 0 REGENERATION & ENVIRONMENT 1 REGENERATION & ENVIRONMENT 2 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Tern Support - Residential S6143 Short Tern Support - Residential S6164 Long Tern Support - Residential S6165 Long Tern Support - Residential S6132 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Long Tern Support - Residential S6142 </td <td></td>	
ANCHOR TRUST HOMES AN	1714524 1714524 1714524 1714524 1714524 1714524 1714524 1714524 1715248 1715248 1715248 1714525	21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 21/03/2017 1664.1 23/03/2017 1664.1 23/03/2017 1664.1 23/03/2017 1664.1 21/03/2017 1664.1	0 FAMILIES & WELL BEING 0 REGENERATION & ENVIRONMENT 1 REGENERATION & ENVIRONMENT 2 REGENERATION & ENVIRONMENT 0 FAMILIES & WELL BEING 0	S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Short Tern Support - Residential M7180 Grants Paid H7180 Grants Paid S6131 Long Tern Support - Residential S6132 Long Tern Support - Residential S6141 Long Tern Support - Residential S6142 Short Tern Support - Residential S6142 Long Tern Support - Reside	

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	Transaction Number	Paid Date			Description Irrecoverable VAT
ANDREW HAGGIS ANDREW HAGGIS	1710920 1710920	08/03/2017	528.00 TRANSFORMATION & RESOURCES 696.00 TRANSFORMATION & RESOURCES		Legal Service Provider Legal Service Provider
ANDREW HAGGIS	1710920	08/03/2017	816.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1710920	02/03/2017			Legal Service Provider
ANDREW HAGGIS	1709972	02/03/2017	576.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1713069	15/03/2017			Legal Service Provider
ANDREW HAGGIS	1713364	16/03/2017	624.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1713364	16/03/2017	576.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1714526	21/03/2017	576.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1716907	29/03/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017	3216.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017	624.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017	576.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017			Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS	1717480	31/03/2017	672.00 TRANSFORMATION & RESOURCES		Legal Service Provider
ANGELS CARE WIRRAL LIMITED ANN BAXTER LIMITED	1711269 1709975	09/03/2017	739.00 FAMILIES & WELL BEING 809.90 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
ANN BAXTER LIMITED APOLLO CARE (WIRRAL) LIMITED	1709975	02/03/2017 09/03/2017	4825.62 FAMILIES & WELL BEING		Consultants Fees Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED	1711294	09/03/2017	2561.39 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED	1714890	22/03/2017	1001.30 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	2688.60 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING	\$6121	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	520.80 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1093.68 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	2688.60 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	3283.64 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017			Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1759.08 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017			Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017			Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	2228.16 FAMILIES & WELL BEING 2738.00 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1714528 1714528	21/03/2017 21/03/2017	2738.00 FAMILIES & WELL BEING 2718.64 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1093.68 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1248.00 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1069.71 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	832.00 FAMILIES & WELL BEING		Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017	1664.00 FAMILIES & WELL BEING	\$6141	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017			Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1714528	21/03/2017			Short Term Support - Residential
APPLEONLINE STORE	CC	15/03/2017	577.00 BUSINESS SERVICES		Computer & Communications - Other
ARFON REWINDS LIMITED	1713370	16/03/2017	580.80 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ARK COMMUNITY TRANSPORT	1710925	08/03/2017	8448.18 FAMILIES & WELL BEING		School Transport - Primary
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1713072 1714529	15/03/2017	8779.20 FAMILIES & WELL BEING 8779.20 FAMILIES & WELL BEING	E5/30	School Transport - Primary
ARK COMMUNITY TRANSPORT	1714529	21/03/2017 27/03/2017	8779.20 FAMILIES & WELL BEING 8779.20 FAMILIES & WELL BEING		School Transport - Primary School Transport - Special
ARK COMMUNITY TRANSPORT	1716389	27/03/2017	3452.34 FAMILIES & WELL BEING		Ind Sector Transport
ARK COMMUNITY TRANSPORT	1710385	31/03/2017	8779.20 FAMILIES & WELL BEING		School Transport - Primary
ARK COMMUNITY TRANSPORT	1717485	31/03/2017	2642.34 FAMILIES & WELL BEING		Ind Sector Transport
ARK COMMUNITY TRANSPORT	1710925	08/03/2017	2642.34 FAMILIES & WELL BEING		Ind Sector Transport
ARK COMMUNITY TRANSPORT	1713371	16/03/2017	2642.34 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT	1714529	21/03/2017	2642.34 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
ARNFIELD CARE LIMITED	1713372	16/03/2017	13266.14 FAMILIES & WELL BEING		Indep Resident Care
ASBESTOS CONTROL & TREATMENT LIMITED	1713667	17/03/2017			Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED	1713949	20/03/2017			Repairs, alterations and maintenance
ASKAMS COMPLIANCE SERVICES LIMITED	1713949	20/03/2017	1188.00 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance
ASKEWS & HOLTS LIBRARY SERVICES LTD	1713950	20/03/2017	514.56 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials
ASPIRATIONS CARE	1711300	09/03/2017	15364.02 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
ASPIRATIONS CARE	1716911	29/03/2017	61916.13 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
ASPIRATIONS CARE	1713373	16/03/2017	11102.56 FAMILIES & WELL BEING		Care Provision
ASPIRATIONS CARE	1715287	23/03/2017	1189.56 FAMILIES & WELL BEING		Care Provision
ASPIRE CARE SUPPORT SERVICES LIMITED	1716912 1716912	29/03/2017 29/03/2017	1201.56 FAMILIES & WELL BEING		Long Term Support - Community: Homecare
ASDIRE CARE SLIDDORT SERVICES LIMITED	1/10912		1627.92 FAMILIES & WELL BEING 1627.92 FAMILIES & WELL BEING		Long Term Support - Community: Homecare Long Term Support - Community: Homecare
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED TAL SEIRE & SEVIENTY LIMITED TAL SEIRE & SEVIENTY LIMITED	1716912	29/03/2017			
ASPIRE CARE SUPPORT SERVICES LIMITED ATLAS FIRE & SECURITY LIMITED	1716912 1710928	08/03/2017	5996.40 CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main
ASPIRE CARE SUPPORT SERVICES LIMITED ATLAS FIRE & SECURITY LIMITED ADLEM COUNTRY NURSING HOME	1716912	08/03/2017 21/03/2017	5996.40 CHILDREN & YOUNG PEOPLE 1868.40 FAMILIES & WELL BEING	C2017 S6131	Contractors - Main Long Term Support - Nursing
ASPIRE CARE SUPPORT SERVICES LIMITED ATLAS FIRE & SECURITY LIMITED	1716912 1710928 1714534	08/03/2017	5996.40 CHILDREN & YOUNG PEOPLE	C2017 S6131 S6121	Contractors - Main

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1709749				Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1709749				Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1711303	09/03/2017	3437.80 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1714895	22/03/2017	3437.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1716914				Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1713376				Care Provision	
AUTISM INITIATIVES	1717203				Care Provision	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537		7008.04 FAMILIES & WELL BEING		Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537	==, 00, =0=:			Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537			\$6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1714537			56121	Long Term Support - Residential	
	1714537				Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1714537 1714537				Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1/1453/ 1714537					
					Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1714537 1714537				Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1/1453/ 1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714536				Long Term Support - Residential	
AUTISM TOGETHER	1714536				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Long Term Support - Residential	
AUTISM TOGETHER	1714536	21/03/2017			Long Term Support - Residential	
AUTISM TOGETHER	1714536				Long Term Support - Residential	
AUTISM TOGETHER	1714536				Long Term Support - Residential	
AUTISM TOGETHER	1714537				Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537	21/03/2017	-8835.54 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537	21/03/2017	-17671.08 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537	21/03/2017	-12760.72 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537	21/03/2017		S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537	21/03/2017		S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537			S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1714537				Short Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289	23/03/2017	2751.36 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289			56121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
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AUTISM TOGETHER AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1715289	23/03/2017			Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1715289					
					Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1715289 1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289 1715289				Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
AUTISM TOGETHER	1715289				Long Term Support - Community: Homecare	
Refisier recentler	1/15289	23/03/2017	557.64 FAIVILLES & WELL BEING	30121	cong renn support - community, nomecare	I

pplier Name			Paid Amount Department	Costcentre Description Irrecoverable VA
TISM TOGETHER		23/03/2017	687.84 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
TISM TOGETHER		23/03/2017	1375.68 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
TISM TOGETHER		23/03/2017	512.64 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2524.44 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	814.50 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
TISM TOGETHER		23/03/2017	814.50 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
TISM TOGETHER		23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
TISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2850.75 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	3786.66 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2524.44 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	1221.75 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	814.50 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	2524.44 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	911.48 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	2850.75 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	2036.25 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER		23/03/2017	911.48 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	2524.44 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	1893.33 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	1629.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER	1715289	23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	2443.50 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	3155.55 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER		23/03/2017	1262.22 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER	1715289	23/03/2017	814.50 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER	1715289	23/03/2017	2751.36 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
SM TOGETHER	1715289	23/03/2017	687.84 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Homecare
ISM TOGETHER	1710929	08/03/2017	142188.28 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care
SM TOGETHER		08/03/2017	227972.82 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
SM TOGETHER		16/03/2017	21046.40 FAMILIES & WELL BEING	E7040 Care Provision
SM TOGETHER		20/03/2017	1024.70 FAMILIES & WELL BEING	E3680 Care Provision
ISM TOGETHER	1713951	20/03/2017	1024.70 FAMILIES & WELL BEING	E3680 Care Provision
SM TOGETHER		20/03/2017	1024.70 FAMILIES & WELL BEING	E3680 Care Provision
SM TOGETHER		20/03/2017	1024.70 FAMILIES & WELL BEING	E3680 Care Provision
		20/03/2017		
			1024.70FAMILIES & WELL BEING	E3680 Care Provision
	1713951		1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING	E3680 Care Provision E3680 Care Provision
5M TOGETHER	1713951 1713951	20/03/2017	1024.70 FAMILIES & WELL BEING	E3680 Care Provision
SM TOGETHER SM TOGETHER	1713951 1713951 1713951	20/03/2017 20/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING	E3680 Care Provision E3680 Care Provision
M TOGETHER M TOGETHER M TOGETHER	1713951 1713951 1713951 1713951 1713951	20/03/2017 20/03/2017 20/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING	E3680 Care Provision E3680 Care Provision E3680 Care Provision
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SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER	1713951 1713951 1713951 1713951 1713951 1713951 1713951	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING	E3680 Care Provision
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M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER ON	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1712966 1714538	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 13/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING	E3680 Care Provision E3680 Fare Provision E6280 Hired or Contracted services S6162 Long Ferm Support - Residential
M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER ON ON	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1712646 1714538 1714538	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 13/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.35 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING	E3680 Care Provision E6280 Hired or Contracted services S6162 Long Term Support - Residential S6121 Long Term Support - Residential
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SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER ON ON ON EY NURSING HOME LEY NURSING HOME LEY NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714538 1714538 1714538 1714539 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 13/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.30 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision 56120 Hired or Contracted services S6162 Long Term Support - Residential S6167 Long Term Support - Nursing S6142 Long Term Support - Nursing
M TOGETHER SM TOGETHER M TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER ON DN LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1712646 1714538 1714538 1714538 1714539 1714539 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 13/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1023.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.35 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision E36162 Long Term Support - Nursing S6142 Short Term Support - Nursing S6142 Short Term Support - Nursing
SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER ON ON LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME LEY NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714953 1714538 1714538 1714539 1714539 1714539 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 13/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision S6161 Long Term Support - Nursing S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing
SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER SM TOGETHER ON LEY NURSING HOME LEY NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714538 1714538 1714538 1714539 1714539 1714539 1714539 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision S6162 Long Term Support - Nersing S6142 Long Term Support - Nursing
M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER ON EV NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714951 1714538 1714538 1714538 1714539 <td< td=""><td>20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017</td><td>1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING</td><td>E3680 Care Provision E3680 Care Provision 56120 Infred or Contracted services S6162 Long Term Support - Residential S6163 Long Term Support - Nursing S6142 Long Term Support - Nursing</td></td<>	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision 56120 Infred or Contracted services S6162 Long Term Support - Residential S6163 Long Term Support - Nursing S6142 Long Term Support - Nursing
M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER DN DN EV NURSING HOME EV NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714951 1714538 1714539 <td< td=""><td>20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017</td><td>1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING</td><td>E3680 Care Provision E3680 Care Provision E6280 Hired or Contracted services \$56162 Long Term Support - Residential \$5617 Long Term Support - Nursing \$56142 Long Term Support - Nursing</td></td<>	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision E6280 Hired or Contracted services \$56162 Long Term Support - Residential \$5617 Long Term Support - Nursing \$56142 Long Term Support - Nursing
M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER M TOGETHER N N LEY NURSING HOME LEY NURSING HOME	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714538 1714538 1714538 1714538 1714539 <td< td=""><td>20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017</td><td>1024.70 FAMILIES & WELL BEING 1023.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 6151.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1282.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING</td><td>E3680 Care Provision E3680 Care Provision 56162 Long Term Support - Residential S6142 Long Term Support - Nursing S6142 Lon</td></td<>	20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1023.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 6151.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1282.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision 56162 Long Term Support - Residential S6142 Long Term Support - Nursing S6142 Lon
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ISM TOGETHER ISM T	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 171453 1714538 1714538 1714539	9(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017	1024.70 FAMILIES & WELL BEING 1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 1282.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E 3680 Care Provision E 56280 Hired or Contracted services S6162 Long Term Support - Residential S6112 Long Term Support - Nursing S6142 Long Term Sup
ISM TOGETHER IDN	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714951 171453 1714538 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision S6161 Long Term Support - Nursing S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing S6132 Long Term Support - Nursing S6142 Long Te
ISM TOGETHER IDN	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714538 1714538 1714538 1714539 <td< td=""><td>9(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017</td><td>1024.70 FAMILIES & WELL BEING 1021.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING</td><td>E3680 Care Provision E3680 Care Provision E6280 Hired or Contracted services S6162 Long Term Support - Residential S6121 Long Term Support - Nursing S6142 Soft Term Support - Nursing S6142 Long Term Support - Nu</td></td<>	9(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 20(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017 21(0)3/2017	1024.70 FAMILIES & WELL BEING 1021.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision E6280 Hired or Contracted services S6162 Long Term Support - Residential S6121 Long Term Support - Nursing S6142 Soft Term Support - Nursing S6142 Long Term Support - Nu
ISM TOGETHER ISM T	1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1713951 1714391 171453 1714538 1714539	20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1024.70 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING 6161.00 FAMILIES & WELL BEING 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E3680 Care Provision E3680 Care Provision E3880 Care Provision E3680 Long Tern Support - Residential S6161 Long Term Support - Nursing S6142 Long Term Support - Nursi

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BACKCARE SOLUTIONS LTD	1713077	15/03/2013			Equipment, Furniture & Materials	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716394	27/03/201		F1200	Agency Staff	
BADENOCH & CLARK	1716394	27/03/201			Agency Staff	
BADENOCH & CLARK	1716612	28/03/201			Agency Staff	
BADENOCH & CLARK	1712337	10/03/2013			Agency Staff	
BADENOCH & CLARK	1712650	13/03/2013	7 5430.00 FAMILIES & WELL BEING		Agency Staff	
BADENOCH & CLARK	1714540	21/03/2013			Agency Staff	
BADENOCH & CLARK	1716394	27/03/2013			Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1715292	23/03/201	7 1930.90 TRANSFORMATION & RESOURCES		Waste Collection	
BALTIMORE CONSULTING LIMITED	1715252	14/03/201			Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1712614	28/03/201			Hired of Contracted services	
BALTIMORE CONSULTING LIMITED	1716614	28/03/201			Hired of Contracted services	
BACHNORE CONSELING LIMITED	1710014	08/03/201			BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1710334	24/03/201			BAM NUTTALL - Street Lighting	
BAMM HUB LIMITED	1710135	06/03/201			Specialist Contracts & Fees	
BAMM HUB LIMITED						
BARCHESTER HEALTHCARE LIMITED	1710935 1714542	08/03/201			Specialist Contracts & Fees	-
					Long Term Support - Residential	+
BARNARDO'S	1709987	02/03/201			Care Provision	-
BARNARDO'S	1709987	02/03/2013			Care Provision	
BARNARDO'S	1713381	16/03/2013			Care Provision	
BARNARDO'S	1713381	16/03/201			Care Provision	+
BARNARDO'S	1715298	23/03/201			Care Provision	
BARNARDO'S	1715298	23/03/201			Care Provision	
BARNARDO'S	1715298	23/03/201			Care Provision	
BARNARDOS SERVICES LTD	1713081	15/03/201			Hired or Contracted services	
BARNARDOS SERVICES LTD	1713081	15/03/201			Hired or Contracted services	
BARNARDOS SERVICES LTD	1715299	23/03/201			Hired or Contracted services	
BARNARDOS SERVICES LTD	1715299	23/03/201			Hired or Contracted services	
BARRY CANNING-EATON	1710772	07/03/201			Other Third Party Payments	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1710529	06/03/201			Educational Provider	
BEE WIRRAL	1709988	02/03/201			Grants & Subscriptions	
BEE WIRRAL	1713082	15/03/201			Grants & Subscriptions	
BELL CONTRACTS LIMITED	1714543	21/03/201			Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1714543	21/03/201			Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1713680	17/03/2013	7 834.30 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
BELVIDERE NURSING HOME	1714544	21/03/2013		S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1714544	21/03/2013	7 1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1714544	21/03/2013	7 1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544	21/03/2013	7 1828.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEING	\$6142 \$6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544	21/03/201 21/03/201 21/03/201	7 1828.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201	7 1828.00 FAMILES & WELL BEING 7 1828.00 FAMILES & WELL BEING 7 1828.00 FAMILES & WELL BEING 8 1828.00 FAMILES & WELL BEING	S6142 S6142 S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544	21/03/201 21/03/201 21/03/201	7 1828.00 FAMILES & WELL BEING 7 1828.00 FAMILES & WELL BEING 7 1828.00 FAMILES & WELL BEING 8 1828.00 FAMILES & WELL BEING	S6142 S6142 S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1828.00 [FAMILIES & WELL BEING 9 1828.00 [FAMILIES & WELL BEING 9 1828.00 [FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	122.8.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1328.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1288.00 [FAMILIES & WELL BEING 7 1228.00 [FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	1223.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6142 \$6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL BEING 7 1828.00 [FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL BEING 7 1828.00 [FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 12828.00 [FAMILIES & WELL BEING 7 1328.00 [FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6141 S6142 S6141 S6142 S6132	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1828.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1828.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL BEING 7 1328.00 [FAMILIES & WELL B	S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1223.00 FAMILIES & WELL BEING 7 12828.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEING 7 1828.00 FAMILIES & WELL BEIN	S6142 S6142 S6142 S6142 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 122.8.00 [FAMILIES & WELL BEING 7 1282.8.00 [FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL BEING 7 182	S6142 S6142 S6142 S6142 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL B	S6142 S6142 S6142 S6142 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1228.00 [FAMILIES & WELL BEING 7 12828.00 [FAMILIES & WELL BEING 7 1328.00 [FAMILIES & WELL	S6142 S6142 S6142 S6142 S6142 S6141 S6142	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544	21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201 21/03/201	7 1223.00 FAMILIES & WELL BEING 7 1282.00 FAMILIES & WELL BEING 7 52.86 FAMILIES & WELL BEING 7 52.86 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6142 </td <td>Short Term Support - Nursing Long Term Support - Nursing</td> <td></td>	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544	21/03/201 21/03/201	7 122.0.0 [AMULES & WELL BEING 7 122.0.0 [FAMULES & WELL BE	S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6142 </td <td>Short Term Support - Nursing Long Term Support - Nursing</td> <td></td>	Short Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1714544 1714544	21/03/201 21/03/	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL B	S6142 S6142S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Contract Hire & Operating Leases Educational Provider	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1713683 1713083 1714545	21/03/201 21/03/201	7 1223.00 FAMILIES & WELL BEING 7 1282.00 FAMILIES & WELL BEING 7 1328.00 FAMILIES & WELL BEING 7 1328.00 FAMILIES & WELL BEING 7 1328.00 FAMILIES & WELL BEING 7 532.86 FAMILIES & WELL BEING <	S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6142 </td <td>Short Term Support - Nursing Long Term Support - Nursing Contract Hire & Operating Leases Educational Provider Grants & Subscriptions</td> <td></td>	Short Term Support - Nursing Long Term Support - Nursing Contract Hire & Operating Leases Educational Provider Grants & Subscriptions	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714544	21/03/201 21/03/201	7 122.0.0 [AMULES & WELL BEING 7 122.0.0 [FAMULES & WELL BEING 7 53.4.8 [FAMULES & WELL BEING 7 52.8 [FAMULES & WELL BEING 7 52.2.8 [FAMULES & WELL BEING 7 52.2.0 [FAMULES & WELL BEING <td>S6142 S6142</td> <td>Short Term Support - Nursing Long Term Support - Nursing L</td> <td></td>	S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing L	
BELVIDERE NURSING HOME BELVIDERE BELVIDERE BELVISING HOME BELVIDERE BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME	174544 1714546 1714545 1714546 171456 171456 171456 171456 171456 1714	21/03/201 21/03/	7 1228.00 FAMILIES & WELL BEING 7 1282.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing L	
BELVIDERE NURSING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVIDERE BELVISING HOME BELVISING HOME BELVISING HOME BELVISING HOME BELVISING HOME BELVISING HOME BELVIS	174544 1714544	21/03/201 21/03/	7 122.8.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6142 S6141 S6142 S6142 </td <td>Short Term Support - Nursing Long Term Support - Nursing Contract Hire & Operating Leases Educational Provider Grants & Subscriptions Hired or Contracted services</td> <td></td>	Short Term Support - Nursing Long Term Support - Nursing Contract Hire & Operating Leases Educational Provider Grants & Subscriptions Hired or Contracted services	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1713631 1713083	21/03/201 21/03/	7 1228.00 [FAMILIES & WELL BEING 7 1282.00 [FAMILIES & WELL B	S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing L	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714543 1714545 17173083 1714545 17173083 1709991	21/03/201 21/03/201	7 1228.00 FAMILIES & WELL BEING 7 1282.00 FAMILIES & WELL BEING 7 52.86 FAMILIES & WELL BEING 7 52.86 FAMILIES & WELL BEING	S6142 S6142S6142 S6142 S6142 S6142S6142 S6142 S6142 S6142 S6142 S6142S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing L	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714543 1714544 1714544	21/03/201 21/03/	7 122.0.0 [FAMILIES & WELL BEING 7 53.4.8 [FAMILIES & WELL BEING 7 52.2.8 [FAMILIES & WELL BEING 7 52.2.0 [S6142 S6142	Short Term Support - Nursing Long Term Support - Nursing Educational Provider Mired or Contracted services Hired or Contracted services Grounds Maintenance Educational Provider	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	174544 1714543 1714545 17173083 1714545 17173083 1709991	21/03/201 21/03/201	7 1228.00 FAMILIES & WELL BEING 7 1282.00 FAMILIES & WELL BEING 7 528.00 FAMILIES & WELL BEING <	S6142 S6142 S6142 S6142 S6142 S6144 S6142	Short Term Support - Nursing Long Term Support - Nursing L	

Supplier Name Transact BIFFA WASTE MANAGEMENT LIMITED	ion Number 1 1710532	Paid Date 06/03/2017	Paid Amount Department 12876.67 REGENERATION & ENVIRONMENT		Description Equipment, Furniture & Materials	Irrecoverable VAT
BIFFA WASTE MANAGEMENT LIMITED	1710532	06/03/2017	10986.22 REGENERATION & ENVIRONMENT		Waste Service Provider	-
BIFFA WASTE MANAGEMENT LIMITED	1710532	06/03/2017	677.16 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1710532	06/03/2017			Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1710532	06/03/2017	998482.28 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1710939	08/03/2017			Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1716400	27/03/2017			Educational Provider	
BIRKENHEAD YMCA	1712819	14/03/2017	5970.76 REGENERATION & ENVIRONMENT		Grants Paid	
BIRKENHEAD YMCA	1712013	22/03/2017			Hired or Contracted services	
BIRTENSHAW	1709760	01/03/2017	24033.42 FAMILIES & WELL BEING		Care Provision	
BIRTENSHAW	1709760	01/03/2017	17631.67 FAMILIES & WELL BEING		Care Provision	
BIRTENSHAW	1709760	01/03/2017	19475.66 FAMILIES & WELL BEING		Care Provision	
BIRTENSHAW	1709760	01/03/2017	21034.67 FAMILIES & WELL BEING		Care Provision	
BIRTENSHAW	1709760	01/03/2017			Care Provision	
BIRTENSHAW	1709780	16/03/2017			Specialist Contracts & Fees	
BIRTENSHAW	1713385	16/03/2017			Care Provision	
BIRTENSHAW	1713385	16/03/2017			Care Provision	
	1713385					
BIRTENSHAW	2.20000	16/03/2017			Care Provision	
BIRTENSHAW	1713385	16/03/2017	17631.67 FAMILIES & WELL BEING		Care Provision	
BIRTENSHAW	1713385	16/03/2017			Care Provision	
BIRTENSHAW	1713385	16/03/2017			Care Provision	-
BIRTENSHAW	1713385	16/03/2017			Care Provision	
BIRTENSHAW	1713385	16/03/2017			Care Provision	+
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1714546	21/03/2017			Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1714546	21/03/2017	-522.80 FAMILIES & WELL BEING		Customer and Client - Community Care	-
BLUEFORT SECURITY LIMITED	1716620	28/03/2017			Communications & Computing	
BOC LTD	1710775	07/03/2017			Direct Transport Costs	
BOILERS INC	1709997	02/03/2017	2150.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1368.57 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	540.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	-713.14 FAMILIES & WELL BEING		Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Short Term Support - Community: Homecare	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017			Long Term Support - Residential	1
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1714547	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	1
BONDCARE WILLINGTON EINITED	1/1434/ CC	09/03/2017	549.89 DELIVERY SERVICES		General Supplies and Services	-
BOOKER EIMITED	1713388	16/03/2017	1214.18 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1713388	22/03/2017	935.72 FAMILIES & WELL BEING		Payments to Other Agencies	+
		17/03/2017				
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1713687 1713687	17/03/2017			Electricity Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1/1368/ 1713687	17/03/2017			Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1/1368/ 1713687	17/03/2017			Electricity	
	1/1368/	1//03/201/	1430.90 TRAINSPORIVIATION & RESOURCES	D3502	Lieunury	1

Supplier Name	Transaction Number	Paid Date Pa	id Amount	Department	Costcentre Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3512 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2550 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E1410 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3508 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2660 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4972 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	S5210 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	L3910 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E1420 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		FAMILIES & WELL BEING	L3030 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D3520 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L2470 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3541 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E8940 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E6763 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2700 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	L5510 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2620 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	T4020 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E1410 Electricity	
BRITISH GAS BUSINESS	1713687 1713687			REGENERATION & ENVIRONMENT	L4971 Electricity	
BRITISH GAS BUSINESS	1/1368/ 1713687			TRANSFORMATION & RESOURCES	D2640 Electricity	
BRITISH GAS BUSINESS				REGENERATION & ENVIRONMENT	L4973 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	L3403 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4820 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2650 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D3518 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E1420 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2550 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	L3970 Gas	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4974 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	E1220 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2680 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2680 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2680 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2550 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D3540 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3502 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3512 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2550 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		FAMILIES & WELL BEING	E1410 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3508 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		REGENERATION & ENVIRONMENT	L4973 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4973 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4973 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3503 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2660 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	845.30	REGENERATION & ENVIRONMENT	L4972 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1669.59	FAMILIES & WELL BEING	S5210 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	L3910 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	1000.16	TRANSFORMATION & RESOURCES	L3910 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	L3910 Electricity	
BRITISH GAS BUSINESS	1713687		857.08	FAMILIES & WELL BEING	E1420 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		FAMILIES & WELL BEING	L3030 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D3520 Electricity	
BRITISH GAS BUSINESS	1713687		709.93	REGENERATION & ENVIRONMENT	L2470 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017	904.12	TRANSFORMATION & RESOURCES	D3541 Electricity	
BRITISH GAS BUSINESS	1713687		525.43	FAMILIES & WELL BEING	E8940 Electricity	
BRITISH GAS BUSINESS	1713687		685.20	FAMILIES & WELL BEING	E6763 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2700 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	L5330 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	L5510 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2620 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	T4020 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4971 Electricity	
BRITISH GAS BUSINESS	1713687			TRANSFORMATION & RESOURCES	D2640 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		REGENERATION & ENVIRONMENT	L4973 Electricity	
BRITISH GAS BUSINESS	1713687			REGENERATION & ENVIRONMENT	L4972 Electricity	
BRITISH GAS BUSINESS	1713687			FAMILIES & WELL BEING	L3403 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		REGENERATION & ENVIRONMENT	L4820 Electricity	
BRITISH GAS BOSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2650 Electricity	
BRITISH GAS BOSINESS	1713687			TRANSFORMATION & RESOURCES	D3518 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		FAMILIES & WELL BEING	E1420 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	D2550 Electricity	
BRITISH GAS BUSINESS	1713687	17/03/2017		TRANSFORMATION & RESOURCES	L3970 Gas	
Distribut GAD DODINE33	1/1368/	1//05/201/	1009.01	INANGIONIVIATION & RESUURCES	L3370 Gas	

Curatian News		Daid Data	Paid Amount Department	Contracture Description Inconverble VAT
Supplier Name Transaction Nu BRITISH GAS BUSINESS	1713687	Paid Date 17/03/2017	Paid Amount Department 538.51 REGENERATION & ENVIRONMENT	Costcentre Description Irrecoverable VAT
BRITISH GAS BUSINESS	1713687	17/03/2017	935.37 FAMILIES & WELL BEING	E1220 Electricity
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	665.44 REGENERATION & ENVIRONMENT	L4972 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	1767.78 TRANSFORMATION & RESOURCES	F4410 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	1530.72 TRANSFORMATION & RESOURCES	A7000 Communications & Computing
BRITISH TELECOMMUNICATIONS FLC	1712658	13/03/2017	961.75 FAMILIES & WELL BEING	E1440 Communications & Computing
BRITISH TELECOMMUNICATIONS FLC	1712658	13/03/2017	1673.28 TRANSFORMATION & RESOURCES	D2180 Communications & Computing
BRITISH TELECOMMUNICATIONS FLC	1712658	13/03/2017	684.80 FAMILIES & WELL BEING	E1420 Communications & Computing
BRITISH TELECOMMUNICATIONS FLC	1712058	13/03/2017	1125.95 FAMILIES & WELL BEING	S2070 Communications & Computing
BRITISH TELECOMMUNICATIONS FLC	1712058	13/03/2017	3195.82 TRANSFORMATION & RESOURCES	F4430 Hired or Contracted services
BRITISH TELECOMMUNICATIONS FLC	1712658	13/03/2017	4518.73 TRANSFORMATION & RESOURCES	F4430 Hired or Contracted services
BRITISH TELECOMMUNICATIONS PEC	1712658	13/03/2017	839.57 FAMILIES & WELL BEING	E1410 Communications & Computing
	1712658		695.55 TRANSFORMATION & RESOURCES	F5230 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017		
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	884.40 FAMILIES & WELL BEING	H4020 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	6149.29 TRANSFORMATION & RESOURCES 1678.44 REGENERATION & ENVIRONMENT	L2300 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		13/03/2017		L4972 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	695.55 FAMILIES & WELL BEING	L3250 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	1741.92 FAMILIES & WELL BEING	L3290 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1712658	13/03/2017	1029.60 FAMILIES & WELL BEING	L3240 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1710001	02/03/2017	1289.73 TRANSFORMATION & RESOURCES	L3970 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1710001	02/03/2017	1342.03 TRANSFORMATION & RESOURCES	L3970 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1710541	06/03/2017	1314.76 TRANSFORMATION & RESOURCES	L3970 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1715318	23/03/2017	1483.20 TRANSFORMATION & RESOURCES	F4300 Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1717505	31/03/2017	1528.00 TRANSFORMATION & RESOURCES	F4300 Communications & Computing
BRITISH THORNTON ESF LIMITED	1713391	16/03/2017	3024.83 CHILDREN & YOUNG PEOPLE	C2041 Equipment
BRITISH THORNTON ESF LIMITED	1715319	23/03/2017	3620.40 CHILDREN & YOUNG PEOPLE	C2045 Equipment
BROOK YOUNG PEOPLE	1714909	22/03/2017	11375.00 FAMILIES & WELL BEING	P4090 Grants to Voluntary Organisations
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	647.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKFIELD NURSING HOME	1714552	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BROOKHURST PRE SCHOOL	1710542	06/03/2017	1182.20 FAMILIES & WELL BEING	E9902 Educational Provider
BROTHERS OF CHARITY SERVICES	1714553	21/03/2017	4577.40 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
BROTHERS OF CHARITY SERVICES	1709766	01/03/2017	1645.92 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care
BROTHERS OF CHARITY SERVICES	1716931	29/03/2017	1645.92 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Other Long Term Care
BT BUSINESS DIRECT	1713689	17/03/2017	814.52 TRANSFORMATION & RESOURCES	F4411 Equipment, Furniture & Materials
BT GLOBAL SERVICES	1713690	17/03/2017	30109.09 TRANSFORMATION & RESOURCES	F4410 Communications & Computing
BUILDING BRIDGES (CARE HOMES) LTD	1711337	09/03/2017	8800.00 FAMILIES & WELL BEING	E7040 Care Provision
BUILDING BRIDGES (CARE HOMES) LTD	1713394	16/03/2017	9742.86 FAMILIES & WELL BEING	E7040 Care Provision
BUILDING TECHNOLOGY SYSTEMS LIMITED	1715322	23/03/2017	2814.00 REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance
BUPA CARE HOMES	1714556	21/03/2017	1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
BUPA CARE HOMES	1714556	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing
BUPA CARE HOMES	1714556	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
BUPA CARE HOMES	1714556	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
BUPA CARE HOMES	1714556	21/03/2017	1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential
BUPA CARE HOMES	1714555	21/03/2017	1772.96 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BUPA CARE HOMES	1714554	21/03/2017	1844.48 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
BURD WARD CLIENT ACCOUNT	1715323	23/03/2017	1124.60 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services
BURD WARD SOLICITORS	1715324	23/03/2017	1079.00 TRANSFORMATION & RESOURCES	A1300 Hired or Contracted services
BUSY NOUGHT TO FIVES	1716932	29/03/2017	1635.00 FAMILIES & WELL BEING	E3680 Educational Provider
BY THE BRIDGE LIMITED	1709767	01/03/2017	3780.00 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1709767	01/03/2017	3591.00 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1709767	01/03/2017	4591.21 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1709767	01/03/2017	4590.00 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1709767	01/03/2017	4360.49 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1716933	29/03/2017	-3695.71 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1716933	29/03/2017	4186.11 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1716933	29/03/2017	4185.00 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED	1716933	29/03/2017	3975.75 FAMILIES & WELL BEING	E7040 Care Provision
				E7040 Care Provision
		29/03/2017	4165.00 FAIVILLES & WELL BEING	
BY THE BRIDGE LIMITED	1716933 1716933	29/03/2017 29/03/2017	4185.00 FAMILIES & WELL BEING 3975.75 FAMILIES & WELL BEING	
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1716933	29/03/2017	3975.75 FAMILIES & WELL BEING	E7040 Care Provision
BY THE BRIDGE LIMITED EV THE BRIDGE LIMITED C LFLOOR CARE LTD C LFLOOR CARE LTD	1716933 1716933	29/03/2017 10/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT	E7040 Care Provision L4950 Equipment, Furniture & Materials
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED CL FLOOR CARE LTD C3 IMAGING LTD C3 IMAGING LTD	1716933 1716933 1712355 1710947	29/03/2017 10/03/2017 08/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES	E 7040 Care Provision L4950 Equipment, Furniture & Materials F 3000 Printing, Stationery & General Office Expenses
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C L FLOOR CARE LTD C3 IMAGING LTD C3 IMAGING LTD	1716933 1716933 1712355 1710947 1716629	29/03/2017 10/03/2017 08/03/2017 28/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILES & WELL BEING	E7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 [Specialist Contracts & Fees
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C 1 FLOOR CARE LTD C3 IMAGING LTD C4 C3 IMAGING LTD C5 C4	1716933 1716933 1712355 1710947 1716629 1712828	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FAMILIES & WELL BEING	E7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees E8741 Specialist Contracts & Fees
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C 1 FLOOR CARE LTD C3 IMAGING LTD C3	1716933 1716933 1712355 1710947 1716629 1712828 1712828	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017 14/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FAMILIES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES	E7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C L FLOOR CARE LTD C3 IMAGING LTD C3 IMAGING LTD C3 IMAGING LTD C3 IMAGING LTD C3 LIMAGING LTD CALBARRIE LIMITED	1716933 1716933 1712355 1710947 1716629 1712828 1712828 1712828 1710778	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017 14/03/2017 07/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FAMILIES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES 1781.64 REGENERATION & ENVIRONMENT	E7040 Care Provision L4950 [Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses L3950 [Repairs, alterations and maintenance
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C I FLOOR CARE ITD C3 IMAGING LTD C4 LBARRIE LIMITED CALBARRIE LIMITED	1716933 1716933 1712355 1710947 1716629 1712828 1712828 1712828 1710778 1713691	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017 14/03/2017 07/03/2017 17/03/2017	3975.75 FAMULES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMULES & WELL BEING 4548.00 FAMULES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES 1781.64 REGENERATION & ENVIRONMENT 513.67 TRANSFORMATION & ENVIRONMENT	E7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses L3950 Repairs, alterations and maintenance T4020 Repairs, alterations and maintenance
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C 1 FLOOR CARE ITD C3 IMAGING LTD C4 LBARRIE LIMITED CALBARRIE LIMITED	1716933 1716933 1712355 1710947 1716629 1712828 1712828 1712828 1710778 1713691 1716148	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017 14/03/2017 07/03/2017 17/03/2017 24/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FAMILIES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES 1281.64 REGENERATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES	E 7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses L3950 Repairs, alterations and maintenance T4020 Repairs, alterations and maintenance D2550 Equipment, Furniture & Materials
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C I FLOOR CARE ITD C3 IMAGING LTD C4 IMAGING GRAMMAR SCHOOL (ACADEMY) C4 IMAGE GRAMMAR SCHOOL (ACADEMY)	1716933 1716933 1712355 1710947 1716629 1712828 1712828 1712828 1710778 1713691 1716148 1710779	29/03/2017 10/03/2017 28/03/2017 14/03/2017 14/03/2017 07/03/2017 17/03/2017 24/03/2017 07/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FRAMILIES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES 1781.64 REGENERATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES 1500.00 FRAMILES & WELL BEING	E7040 Care Provision L4950 [Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses L3950 Repairs, alterations and maintenance T4020 Repairs, alterations and maintenance D2550 Equipment, Furniture & Materials E9962 [Grants & Subscriptions
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED C 1 FLOOR CARE ITD C3 IMAGING LTD C4LBARRIE LIMITED CALBARRIE LIMITED CAL	1716933 1716933 1712355 1710947 1716629 1712828 1712828 1712828 1710778 1713691 1716148	29/03/2017 10/03/2017 08/03/2017 28/03/2017 14/03/2017 14/03/2017 07/03/2017 17/03/2017 24/03/2017	3975.75 FAMILIES & WELL BEING 536.02 REGENERATION & ENVIRONMENT 1224.00 TRANSFORMATION & RESOURCES 882.00 FAMILIES & WELL BEING 4548.00 FAMILIES & WELL BEING 3120.00 TRANSFORMATION & RESOURCES 1281.64 REGENERATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES 529.68 TRANSFORMATION & RESOURCES	E 7040 Care Provision L4950 Equipment, Furniture & Materials F3000 Printing, Stationery & General Office Expenses E8741 Specialist Contracts & Fees F3000 Printing, Stationery & General Office Expenses L3950 Repairs, alterations and maintenance T4020 Repairs, alterations and maintenance D2550 Equipment, Furniture & Materials

pplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MBIAN CHILDCARE LIMITED	1713397	16/03/2017			Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017			Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	-18399.92 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	-12285.80 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	18399.92 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017		E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	8512.00 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	24671.66 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017	20477.67 FAMILIES & WELL BEING	E7040	Care Provision	
MBIAN CHILDCARE LIMITED	1713397	16/03/2017		E7040	Care Provision	
MBRIAN SUPPORTED LIVING	1709769	01/03/2017	13883.30 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MBRIAN SUPPORTED LIVING	1716935	29/03/2017		S6121	Long Term Support - Community: Supported Living	
MBRIAN SUPPORTED LIVING	1712831	14/03/2017	13206.24 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MBRIANWAY LTD	1710951	08/03/2017		C0050	Contractors - Main	
MPEY TURF CARE SYSTEMS	1709770	01/03/2017			Direct Transport Costs	
NDA COPYING LTD	1710006	02/03/2017	655.54 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
NDA COPYING LTD	1710006	02/03/2017	626.98 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
NDA COPYING LTD	1710006	02/03/2017	685.75 FAMILIES & WELL BEING	S2070	Printing, Stationery & General Office Expenses	
NDA COPYING LTD	1710006	02/03/2017	1490.52 FAMILIES & WELL BEING		Printing, Stationery & General Office Expenses	
NDA COPYING LTD	1710545	06/03/2017			Printing, Stationery & General Office Expenses	
PITA BUSINESS SERVICES LTD	1716632	28/03/2017		F1320	Communications & Computing	
PITA BUSINESS SERVICES LTD	1710319	03/03/2017			Training Expenses	
PITA BUSINESS SERVICES LTD	1715332	23/03/2017			Communications & Computing	
PITA BUSINESS SERVICES LTD	1716632	28/03/2017			Communications & Computing	
PSTONE FOSTER CARE (NORTH) LIMITED	1709775	01/03/2017			Care Provision	
PSTONE FOSTER CARE (NORTH) LIMITED	1716937	29/03/2017			Care Provision	
R TRANSPLANTS LIMITED	1716938	29/03/2017	2376.00 REGENERATION & ENVIRONMENT		Waste Service Provider	
RE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1713400	16/03/2017			Care Provision	
RE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1713400	16/03/2017			Care Provision	
RE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1717228	30/03/2017			Care Provision	
RE CONNECT WIRRAL LTD	1713098	15/03/2017			Long Term Support - Community: Homecare	
RE IN MIND RESIDENTIAL SERVICES	1709776	01/03/2017		E7040	Care Provision	
RE IN MIND RESIDENTIAL SERVICES	1716939	29/03/2017			Care Provision	
RE QUALITY COMMISSION	1716153	24/03/2017			Grants & Subscriptions	
RE QUALITY COMMISSION	1716153	24/03/2017			Grants & Subscriptions	
RE TODAY (CHILDREN'S SERVICES	170175	01/03/2017		E7040	Care Provision	
RE TODAY (CHILDREN'S SERVICES	1710009	02/03/2017			Care Provision	
RE TODAY (CHILDREN'S SERVICES	1716940	29/03/2017			Care Provision	
RE TODAY (CHILDREN'S SERVICES	1716940	29/03/2017			Care Provision	
REER CONNECT	1716407	27/03/2017			Hired or Contracted services	
REER CONNECT	1710955	08/03/2017			Hired or Contracted services	
REER CONNECT	CHAPS	31/03/2017			Payments to other Agencies	
RERS FEDERATION LIMITED	1712361	10/03/2017			Grants Paid	
RETOWER LIMITED	1712501	06/03/2017			Communications & Computing	
REVATCH CARE SERVICES LIMITED	1716547				Long Term Support - Community: Homecare	
ROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1714914	30/03/2017			Legal Service Provider	
ROLINE SMALLTHWAITE	1/1/229	23/03/2017			Contractors - Main	
RR STONEWORK		30/03/2017				
	1717230				Repairs, alterations and maintenance	
RRINGTONS CATERING LTD	1714916	22/03/2017			Catering	
RRINGTONS CATERING LTD RRINGTONS CATERING LTD	1712833	14/03/2017			Catering	
	1712833	14/03/2017			Catering	
RRINGTONS CATERING LTD	1710956	08/03/2017			Catering	
RRINGTONS CATERING LTD	1712664	13/03/2017			Catering	
RRINGTONS CATERING LTD	1710011	02/03/2017		L3950	Catering	
RRINGTONS CATERING LTD	1710956	00,00,2020			Equipment, Furniture & Materials	
FCH 22 CHARITY LIMITED	1713100	15/03/2017			Grants Paid	
FCH 22 CHARITY LIMITED	1713100	15/03/2017			Hired or Contracted services	
THERINE RIMMER	1717520	31/03/2017			Legal Service Provider	
THERINE RIMMER	1717520	31/03/2017			Legal Service Provider	
COMPUTER SYSTEMS	1715368	23/03/2017			Equipment, Furniture & Materials	
DARS CARE GROUP LIMITED	1714563	21/03/2017			Long Term Support - Nursing	
NTRAL MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	1716636	28/03/2017			Payments to Other Agencies	
ITRAL SPARES LIMITED	1716159				Direct Transport Costs	
ITRE FOR PUBLIC SCRUTINY LIMITED	1710552	06/03/2017			Training	
ITURY HEALTHCARE LIMITED	1714564	21/03/2017			Long Term Support - Nursing	
NTURY HEALTHCARE LIMITED	1714564	21/03/2017			Long Term Support - Nursing	
	1714564	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
	4744564	21/03/2017		S6131	Long Term Support - Nursing	
NTURY HEALTHCARE LIMITED	1714564				Long Term Support - Nursing	
NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED			1916.00 FAMILIES & WELL BEING			
YTURY HEALTHCARE LIMITED YTURY HEALTHCARE LIMITED YTURY HEALTHCARE LIMITED	17/14564 1714564 1714564	21/03/2017				
NTURY HEALTHCARE LIMITED VTURY HEALTHCARE LIMITED VTURY HEALTHCARE LIMITED VTURY HEALTHCARE LIMITED	1714564	21/03/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED	1714564 1714564	21/03/2017 21/03/2017 21/03/2017	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED NTURY HEALTHCARE LIMITED	1714564 1714564 1714564	21/03/2017 21/03/2017	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131 S6131 S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1714564	21/03/2013	7 2541.00 FAMILIES & WELL BEING		Long Term Support - Nursing	intecoverable vAl
CERYS WILLIAMS	1717522	31/03/2013			Legal Service Provider	
CERYS WILLIAMS	1717522	31/03/201	7 736.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CERYS WILLIAMS	1717522	31/03/2013		A1300	Legal Service Provider	
CHANGE GROW LIVE (CGL)	1714922	22/03/2013			Hired or Contracted services	
CHANGE GROW LIVE (CGL)	1714922	22/03/2013			Hired or Contracted services	
CHARLES STEPHENS FUNERAL DIRECTORS	1714923	22/03/201			Grants to be Allocated	
CHASTON HOUSE LIMITED	1714566	21/03/201			Long Term Support - Residential	
CHAUVET EUROPE LIMITED	1709782	01/03/201			Equipment - Office, Tools and materials	
CHESCOMBE TRUST LTD	1714567	21/03/2013			Long Term Support - Residential	
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	1714567 1714567	21/03/201	7 8850.48 FAMILIES & WELL BEING 7 2998.80 FAMILIES & WELL BEING		Long Term Support - Residential Long Term Support - Residential	
CHESCOME INOS EID CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1714568	21/03/201			Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1714905	22/03/201	7 2456.86 FAMILIES & WELL BEING		Hired of Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1714925	22/03/201			Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1712667	13/03/201			Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1714925	22/03/201			NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1713103	15/03/201			Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1713103	15/03/2013	7 2456.86 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1713103	15/03/2013		S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1716411	27/03/2013			Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1714569	21/03/2013			Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1714569	21/03/201			Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1714569	21/03/201			Short Term Support - Residential	
CHESHIRE RES HOMES TRUST	1714569	21/03/201			Long Term Support - Residential	_
CHESHIRE RES HOMES TRUST	1714569	21/03/201			Short Term Support - Residential	-
CHESHIRE RES HOMES TRUST CHESHIRE WEST & CHESTER COUNCIL	1714569 1717526	21/03/201			Long Term Support - Residential Training	
CHESHIRE WEST & CHESTER COUNCIL	1717320	03/03/201			Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1710324	03/03/201			Hired of Contracted services	
CHILD TRAUMA INTERVENTION SERVICES	1710324	30/03/201			Training Expenses	
CHOICE LIMITED	1714571	21/03/201			Long Term Support - Residential	
CHRISTOPHER CONLAN	1710785	07/03/2013			Educational Provider	
CHRISTOPHER CONLAN	1717528	31/03/201			Educational Provider	
CHUBB FIRE & SECURITY LIMITED	1711419	09/03/201	7 2784.95 REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
CHURCH FARM ORGANICS LIMITED	1713107	15/03/2013		E9965	Grants & Subscriptions	
CIPFA	1716167	24/03/2013	7 1764.00 TRANSFORMATION & RESOURCES	E4800	Training Expenses	
				F4600		
CIPFA	1716415	27/03/2013	7 4740.00 TRANSFORMATION & RESOURCES	F1200	Communications & Computing	
CIPFA CIPFA	1716415	27/03/201	7 4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES	F1200 F1200	Communications & Computing Communications & Computing	
CIPFA CIPFA CIPFA BUSINESS LTD	1716415 1715398	27/03/201 27/03/201 23/03/201	7 4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200	Communications & Computing Communications & Computing Grants & Subscriptions	
CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIPFA BUSINESS LTD	1716415 1715398 1716168	27/03/201 27/03/201 23/03/201 24/03/201	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 3300.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F6000	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services	
CIPFA CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA UK LIMITED	1716415 1715398 1716168 1711422	27/03/201 27/03/201 23/03/201 24/03/201 09/03/201	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 7 9834.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F6000 A1300	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses	
CIPFA CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVFA UK LIMITED CI CHARLES HEATING PLUMBING & GAS	1716415 1715398 1716168 1711422 1710022	27/03/201 27/03/201 23/03/201 24/03/201 09/03/201 02/03/201	7 4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 7 9834.00 TRANSFORMATION & RESOURCES 7 9834.00 TRANSFORMATION & RESOURCES 7 3800.00 REGENERATION & RESOURCES 7 3800.00 REGENERATION & RESOURCES	F1200 F1200 F1200 F6000 A1300 C4457	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses Expenditure on Capital Grants	
CIPFA CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVFA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CI CHARLES HEATING PLUMBING & GAS	1716415 1715398 1716168 1711422 1710022 1710022	27/03/201 27/03/201 23/03/201 24/03/201 09/03/201 02/03/201 06/03/201	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 3300.00 TRANSFORMATION & RESOURCES 7 9834.00 TRANSFORMATION & RESOURCES 7 3800.00 TRANSFORMATION & RESOURCES 7 3800.00 REGENERATION & RESOURCES 7 3800.00 REGENERATION & ENVIRONMENT 3102.00 REGENERATION & ENVIRONMENT	F1200 F1200 F1200 F6000 A1300 C4457 C4457	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses Expenditure on Capital Grants	
CIPFA CIPFA CIPFA BUSINESS LTD CIPFA BUSINESS LTD CIVICA UK IMITED CI CHARLES HEATING PLUMBING & GAS	1716415 1715398 1716168 1711422 1711022 1710555 1714019	27/03/201 27/03/201 23/03/201 24/03/201 09/03/201 02/03/201 06/03/201 20/03/201	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 9 9834.00 TRANSFORMATION & RESOURCES 7 3800.00 REGENERATION & ENVIRONMENT 3102.00 REGENERATION & ENVIRONMENT 2 2895.00 REGENERATION & ENVIRONMENT	F1200 F1200 F1200 F1200 A1300 C4457 C4457	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants	
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LIPFA	1716415 171538 1716168 1716168 1716168 1711422 171022 171055 17174019 1717239 171024 1710329 1714031 1710329 1714039 1714039 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1712672 1715411 1710966 1715411 171541	27(03/201 27(03/201 27(03/201 24(03/201 24(03/201 02/03/201 20/03/201 20/03/201 20/03/201 20/03/201 20/03/201 20/03/201 20/03/201 20/03/201 20/03/201 23/03/	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 7 3800.00 REGENERATION & RESOURCES 7 3800.00 REGENERATION & ENVIRONMENT 7 2825.00 REGENERATION & ENVIRONMENT 7 1825.00 REGENERATION & ENVIRONMENT 7 1741.50 FAMILES & WELL BEING 7 1618.48 REGENERATION & ENVIRONMENT 7 1618.48 REGENERATION & ENVIRONMENT 7 1618.48 REGENERATION & ENVIRONMENT 7 8966.44 TRANSFORMATION & RESOURCES 7 3009.00 TRANSFORMATION & RESOURCES 7 <t< td=""><td>F1200 F1200 F1200 F1200 F1200 A1300 A457 C4457 C453 D3536 D3536 D3536 D2540 D2510 D2510 D2510 C0916 F4610 L5410 L59962 C8028 C8028 C8028 C8028 C8021 S6121 S6121 S6121 S6121 S6121 S6121 S6122 S6122 S6123 S6124</td><td>Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses Expenditure on Capital Grants Expenditure on Capital Grants Hired or Contracted Services Advertising, Publicity & Marketing Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Equipment, Furniture & Materials Equipment, Furniture & Materials Grants & Subscriptions VFE - Consultants Fees VFE - Consultants Fees VFE - Consultants Fees Interd or Contracted services Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Stort Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Nerving</td><td></td></t<>	F1200 F1200 F1200 F1200 F1200 A1300 A457 C4457 C453 D3536 D3536 D3536 D2540 D2510 D2510 D2510 C0916 F4610 L5410 L59962 C8028 C8028 C8028 C8028 C8021 S6121 S6121 S6121 S6121 S6121 S6121 S6122 S6122 S6123 S6124	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Printing, Stationery & General Office Expenses Expenditure on Capital Grants Expenditure on Capital Grants Hired or Contracted Services Advertising, Publicity & Marketing Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Equipment, Furniture & Materials Equipment, Furniture & Materials Grants & Subscriptions VFE - Consultants Fees VFE - Consultants Fees VFE - Consultants Fees Interd or Contracted services Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Stort Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Nerving	
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CIPFA	1716415 1716458 1716168 1716168 1711422 1710022 1710555 1714019 1717239 1717239 1714029 1714031 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1714029 1715410 1715410 1715411 170574 1715411 1715	27(03/201 27(03/201 27(03/201 24(03/201 04)03/201 02/03/201 20(03/201 20(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 22(03/201 23(03/201) 23(03/201 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/201) 23(03/20	4740.00 TRANSFORMATION & RESOURCES 7 1620.00 TRANSFORMATION & RESOURCES 7 7410.00 TRANSFORMATION & RESOURCES 7 3300.00 TRANSFORMATION & RESOURCES 9 9834.00 TRANSFORMATION & RESOURCES 7 3800.00 REGENERATION & ENVIRONMENT 2 9853.00 REGENERATION & ENVIRONMENT 2 2855.00 REGENERATION & ENVIRONMENT 7 1741.50 FAMILES & WELL BEING 7 1618.48 REGONERATION & ENVIRONMENT 7 8906.44 TRANSFORMATION & RESOURCES 7 1618.48 REGONERATION & ENVIRONMENT 7 683.93 TRANSFORMATION & RESOURCES 7 3009.00 TRANSFORMATION & RESOURCES 7 3039.00 TRANSFORMATION & RESOURCES 7 87.00 TRANSFORMATION & RESOURCES 7 87.00 TRANSFORMATION & RESOURCES 7 3090.00 TRANSFORMATION & RESOURCES 7 87.00 TRANSFORMATION & RESOURCES 87.00 <td< td=""><td>F1200 F1200 F1200 F1200 F1200 A1300 A1300 C4457 C4457 C4457 C4457 C4457 C4457 C4457 C4457 C457 C457 C457 C457 C457 C457 C5112 D3535 D3532 D2540 D2541 E540 S6111 S6121 S6121 S6121 S6121 S6121 S6121 S6121</td><td>Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Hired or Contracted services Hired or Contracted services Advertising, Publichty & Marketing Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Repairs, alterations Repairs, alteratis Repairs, alteratis Repa</td><td></td></td<>	F1200 F1200 F1200 F1200 F1200 A1300 A1300 C4457 C4457 C4457 C4457 C4457 C4457 C4457 C4457 C457 C457 C457 C457 C457 C457 C5112 D3535 D3532 D2540 D2541 E540 S6111 S6121 S6121 S6121 S6121 S6121 S6121 S6121	Communications & Computing Communications & Computing Grants & Subscriptions Hired or Contracted services Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Hired or Contracted services Hired or Contracted services Advertising, Publichty & Marketing Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Repairs, alterations Repairs, alteratis Repairs, alteratis Repa	

Europe Barrows		Det d Det d		Description	Contraction Description	
Supplier Name COMPASS MINERALS UK LIMITED	Transaction Number 1710030	Paid Date Paid Amo 02/03/2017		Department REGENERATION & ENVIRONMENT	Costcentre Description V2230 Repairs, alterations and maintenance	Irrecoverable VAT
COMPASS MINERALS OK LIMITED	1710030			REGENERATION & ENVIRONMENT	V2230 Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	1712675	13/03/2017		TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1717533			FAMILIES & WELL BEING	E5730 Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1716645			TRANSFORMATION & RESOURCES	C0320 Miscellaneous	
CONNECT INTERNET SOLUTIONS LIMITED	1715413	23/03/2017	3024.00	TRANSFORMATION & RESOURCES	F4460 Communications & Computing	
CONSENSUS SUPPORT SERVICES LIMITED	1714577			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CONSIDERATE CARE LIMITED	1714936		9180.00	FAMILIES & WELL BEING	E7040 Care Provision	
CONTINENTAL LANDSCAPES LIMITED	1714036	20/03/2017		REGENERATION & ENVIRONMENT	H2930 Waste Service Provider	
COOKRIDGE COURT LIMITED	1714578	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1714581 1714581	21/03/2017 21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Long Term Support - Residential S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017	1832.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581			FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581			FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1714581 1714581	21/03/2017 21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017	-522.80	FAMILIES & WELL BEING	S6142 Customer and Client - Community Care S6142 Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1714581			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1714581	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582		1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1714582 1714582	21/03/2017 21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 Long Term Support - Residential S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1714582			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
CORAM CHILDRENS LEGAL CENTRE	1710337	03/03/2017		FAMILIES & WELL BEING	E7042 Hired or Contracted services	
CORONA ENERGY LIMITED	1714583	21/03/2017		FAMILIES & WELL BEING	L3170 Gas	
CORONA ENERGY LIMITED	1714583			FAMILIES & WELL BEING	L3170 Gas	
CORONA ENERGY LIMITED	1714583			FAMILIES & WELL BEING	L3170 Gas	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1714583 1714583	21/03/2017 21/03/2017		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L3950 Gas L2430 Gas	
CORONA ENERGY LIMITED	1/14583 1714583			TRANSFORMATION & ENVIRONMENT TRANSFORMATION & RESOURCES	L2430 Gas D3534 Gas	
CORONA ENERGY LIMITED	1/14583 1714583	21/03/2017		TRANSFORMATION & RESOURCES	D3534 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	L3720 Gas	
CORONA ENERGY LIMITED	1714583			TRANSFORMATION & RESOURCES	D3502 Gas	
CORONA ENERGY LIMITED	1714583			TRANSFORMATION & RESOURCES	D3520 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D3522 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D2510 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	540.50	TRANSFORMATION & RESOURCES	D3532 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		FAMILIES & WELL BEING	L3320 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		FAMILIES & WELL BEING	L3240 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D3533 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D3536 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		FAMILIES & WELL BEING	L3030 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D3537 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017		TRANSFORMATION & RESOURCES	D2520 Gas	
CORONA ENERGY LIMITED	1714583	21/03/2017	4/46.86	TRANSFORMATION & RESOURCES	D2550 Gas	

T	D-110-1-	D. 14 August Description of	C	Description	1
	Paid Date 21/03/2017	Paid Amount Department		Description	Irrecoverable VAT
1714583		1116.89 FAMILIES & WELL BEING			
1714583	21/03/2017	1528.58 FAMILIES & WELL BEING			
1714583	21/03/2017	516.48 FAMILIES & WELL BEING			
1714583	21/03/2017	515.89 FAMILIES & WELL BEING	\$5340	Gas	
1714583	21/03/2017	737.83 TRANSFORMATION & RESOURCES	D2680	Gas	
1714583	21/03/2017	500.72 TRANSFORMATION & RESOURCES			
1714583	21/03/2017	1580.90 TRANSFORMATION & RESOURCES	D2650	Gas	
1714583	21/03/2017	730.94 TRANSFORMATION & RESOURCES			
	23/03/2017				
	20/03/2017				
	21/03/2017	1628.00 FAMILIES & WELL BEING			
			\$6141	Long Term Support - Residential	
	21/03/2017	2541.00 FAMILIES & WELL BEING			
1714586	21/03/2017				
1714586					
1714586		2865.40 FAMILIES & WELL BEING			
1714586	21/03/2017	1916.00 FAMILIES & WELL BEING			
1714587	21/03/2017	2200.00 FAMILIES & WELL BEING			
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
1714588	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
1714588	21/03/2017	1664.00 FAMILIES & WELL BEING			
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING			
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING			
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING			
		1828.00 FAMILIES & WELL BEING			
			S6142	Long Term Support - Nursing	
			S6142	Long Term Support - Nursing	
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	1
1714588					
1714588	21/03/2017	1828.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
1714588 1714588	21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
1714588 1714588 1714588	21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Long Term Support - Residential	
1714588 1714588 1714588 1714588 1714588	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 2350.29 FAMILIES & WELL BEING	\$6142 \$6142 \$6135	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing	
1714588 1714588 1714588 1714588 1714588 1714588 1714588	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 2350.29 FAMILIES & WELL BEING 12143.14 FAMILIES & WELL BEING	\$6142 \$6142 \$6135 \$6135	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing	
1714588 1714588 1714588 1714588 1714588 1714588 1714588	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 2350.29 FAMILIES & WELL BEING 12143.14 FAMILIES & WELL BEING 2089.14 FAMILIES & WELL BEING	\$6142 \$6142 \$6135 \$6135 \$6135 \$6135	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
1714588 1714588 1714588 1714588 1714588 1714588 1714588 1714588	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 2350.20 FAMILIES & WELL BEING 12143.14 FAMILIES & WELL BEING 2089.14 FAMILIES & WELL BEING -12534.86 FAMILIES & WELL BEING	\$6142 \$6142 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
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500.27 TRANSFORMATION & RESOURCES D26800 1714583 21/03/2017 508.00 TRANSFORMATION & RESOURCES D26800 1714583 21/03/2017 208.43 TRANSFORMATION & RESOURCES D2550 1714581 21/03/2017 208.43 TRANSFORMATION & RESOURCES D2550 1714641 20/03/2017 203.44 TRANSFORMATION & RESOURCES D2550 1714641 20/03/2017 113.20 FRANSFORMATION & RESOURCES D2550 1714641 20/03/2017 113.20 FRANSFORMATION & RESOURCES D250 1714641 20/03/2017 113.20 FRANSFORM</td><td>1714681 21/03/2017 53.20.48 EGENERATION & ENVERIONMENT L4950 Gas 1714581 22/03/2017 1116.89 FAMIUS & WILL BEING E1420 Gas 1714581 22/03/2017 153.63 FAMILS & WILL BEING E1420 Gas 1714581 22/03/2017 153.63 FAMILS & WILL BEING E1520 Gas 1714581 22/03/2017 153.63 FAMILS & WILL BEING E1520 Gas 1714581 22/03/2017 153.23 FAMSOFOMATOR & RESOURCES D2660 Gas 1714581 22/03/2017 153.20 FAMSOFOMATOR & RESOURCES T6220 Gas 1714581 22/03/2017 753.83 FAMSOFOMATOR & RESOURCES T6220 Gas 1714581 22/03/2017 733.81 FAMSOFOMATOR & RESOURCES D2550 Gas 1714541 20/03/2017 734.81 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| Supplier Name | Transaction Number | Paid Date | Paid Amount Department
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| CROFTWOOD CARE (CHESHIRE) LIMITED | 1714592 | | 7 1847.72 FAMILIES & WELL BEING
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 | Long Term Support - Residential
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| CROFTWOOD CARE (CHESHIRE) LIMITED | 1714592 | |
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 | Long Term Support - Residential
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| CROFTWOOD CARE (CHESHIRE) LIMITED | 1714592 | 21/03/2017 | 975.16 FAMILIES & WELL BEING
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 | Long Term Support - Residential
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| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1716423 | |
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 | Care Provision
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| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1712680 | |
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 | Hired or Contracted services
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| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1712680 | |
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 | Hired or Contracted services
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| CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE | 1712680 | |
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 | Hired or Contracted services
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| CRYSTAL CARE SOLUTIONS LIMITED | 1710342 | |
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 | Care Provision
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 | Care Provision
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| CRYSTAL CARE SOLUTIONS LIMITED | 1712387 | |
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| CRYSTAL CARE SOLUTIONS LIMITED | 1716184 | |
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 | Care Provision
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| CRYSTAL CARE SOLUTIONS LIMITED | 1717546 | |
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| CRYSTAL CARE SOLUTIONS LIMITED | 1717546 | |
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 | Care Provision
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| CSL DUALCOM LIMITED | 1716961 | |
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 | Equipment, Furniture & Materials
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| CTC PSYCHOLOGICAL SERVICES | 1712681 | |
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 | Care Provision
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| CULLEN BUILDING COMPANY LIMITED | 1716654 | |
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 | Expenditure on Capital Grants
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| CULLEN BUILDING COMPANY LIMITED | 1713717 | |
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 | Contractors - Main
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| CULLEN BUILDING COMPANY LIMITED | 1713717 | |
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 | Contractors - Main
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| CULLEN BUILDING COMPANY LIMITED | 1710974 | |
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 | Equipment, Furniture & Materials
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| CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) | 1713422 | |
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 | Care Provision
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| CURETON GAS SERVICE LIMITED | 1710568 | 06/03/2017 | 2340.00 REGENERATION & ENVIRONMENT
 | C4457

 | Expenditure on Capital Grants
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| CURETON GAS SERVICE LIMITED | 1710568 | 06/03/2017 | 2190.00 REGENERATION & ENVIRONMENT
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 | Expenditure on Capital Grants
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| CURETON GAS SERVICE LIMITED | 1717547 | 31/03/2017 | 2190.00 REGENERATION & ENVIRONMENT
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 | Expenditure on Capital Grants
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| D&R SERVICES (NW) LIMITED | 1714593 | |
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 | Expenditure on Capital Grants
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| D&R SERVICES (NW) LIMITED | 1716656 | |
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 | Expenditure on Capital Grants
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| DA LANGUAGES LIMITED | 1716657 | |
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 | Care Provision
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| DAISY COMMUNICATIONS LIMITED | 1715421 | |
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 | Equipment, Furniture & Materials
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Long Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Long Term Support - Nursing
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Long Term Support - Nursing
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| DALESIDE NURSING HOME LIMITED | 1714594 | |
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 | Long Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594 | 21/03/2017 | -653.71 FAMILIES & WELL BEING
 | S6142

 | Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED | 1714594
1714594 | 21/03/2017
21/03/2017 | -653.71 FAMILIES & WELL BEING
-1664.00 FAMILIES & WELL BEING
 | \$6142
\$6141

 | Short Term Support - Residential
Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED
DALESIDE NURSING HOME LIMITED
DALESIDE NURSING HOME LIMITED | 1714594
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21/03/2017
21/03/2017 | -653.71 FAMILIES & WELL BEING
7 -1664.00 FAMILIES & WELL BEING
7 -1664.00 FAMILIES & WELL BEING
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 | Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED
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-1664.00 FAMILIES & WELL BEING
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 | Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential
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| DALESIDE NURSING HOME LIMITED | 1714594
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 | Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential
Short Term Support - Residential |
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| DALESIDE NURSING HOME LIMITED
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-1664.00 FAMILIES & WELL BEING
-1664.00 FAMILIES & WELL BEING
-1485.71 FAMILIES & WELL BEING
1485.71 FAMILIES & WELL BEING
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 | Short Term Support - Residential
Short Term Support - Residential |
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| DALESIDE NURSING HOME LIMITED | 1714594
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 | Short Term Support - Residential
Short Term Support - Residential
Long Term Support - Residential |
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| DALESIDE NURSING HOME LIMITED | 1714594
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upplier Name		id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
EREKS BUILDING SERVICES LIMITED		28/03/2017	4479.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ERWEN COLLEGE		21/03/2017	1352.52 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1832.00 FAMILIES & WELL BEING		Short Term Support - Residential	
EVONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
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EVONSHIRE MANOR HOMES LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
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VONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	-1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
VONSHIRE MANOR HOMES LIMITED		21/03/2017	1701.14 FAMILIES & WELL BEING		Long Term Support - Residential	
VONSHIRE MANOR HOMES LIMITED	1714603	21/03/2017	1177.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VONSHIRE MANOR HOMES LIMITED		21/03/2017	832.00 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
OCESE OF SHREWSBURY		02/03/2017	60330.52 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SCLOSURE & BARRING SERVICES		21/03/2017	5104.00 REGENERATION & ENVIRONMENT		Disclosure Barring Service	
PUBLICATIONS LIMITED		08/03/2017	5068.80 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
JEREMY ALLGROVE		29/03/2017	732.40 TRANSFORMATION & RESOURCES		Legal Service Provider	
LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		22/03/2017	3446.41 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
YDENS LIMITED		01/03/2017	3834.90 TRANSFORMATION & RESOURCES		Bailiffs Costs	
YDENS LIMITED		21/03/2017	2683.00 TRANSFORMATION & RESOURCES		Bailiffs Costs	
NDORAN NURSING HOME		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
INDORAN NURSING HOME		21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
INDORAN NURSING HOME		21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
INDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
JNDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
JNDORAN NURSING HOME		21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
UNDORAN NURSING HOME		21/03/2017	4200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
UNDORAN NURSING HOME		21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
JNDORAN NURSING HOME		21/03/2017	4200.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
INDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
JNDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
INDORAN NURSING HOME		21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
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INDORAN NURSING HOME		21/03/2017	2437.60 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	2267.56 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	-1824.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
INDORAN NURSING HOME		21/03/2017	2267.56 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	-1824.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
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NDORAN NURSING HOME		21/03/2017	1162.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
NDORAN NURSING HOME		21/03/2017	-938.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
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IDP ENROY 1 LMMTED 1174609 21/03/2017 1606.20 CHUREN & YOLNOR PEOPLE CE321 Miscellaneous Incomparity EDP ENROY 1 LMMTED 1174609 21/03/2017 1359.28 CHUREN & YOLNOR PEOPLE CE321 Miscellaneous Incomparity EDP ENROY 1 LMMTED 1174609 21/03/2017 1359.28 CHUREN & YOLNOR PEOPLE CE321 Miscellaneous Incomparity EDSENTAL 1174609 22/03/2017 29538.03 FAMILES & WELL BEING E6600 Contributions Incomparity EDSENTAL 1171439 15/03/2017 29238.03 FAMILES & WELL BEING E6600 Contributions Incomparity EDSENTAL 1171439 15/03/2017 2020.00 FAMILES & WELL BEING E9909 Hired or Contracted services Incomparity EDSENTAL 1171459 20/03/2017 202.01 FAMILES & WELL BEING E1900 Hired or Contracted services Incomparity EDSENTAL 1171450 20/03/2017 202.01 FAMILES & WELL BEING E1900 Hired or Contracted services Incomparity EDSENTAL 1171450 20/03/2017 202.01 FAMILES & WELL BEING <td></td> <td></td> <td></td> <td></td> <td></td> <td>V2900 Energy Costs</td> <td></td>						V2900 Energy Costs	
EDP ENREGY 1 LIMITED 1174609 21/03/2017 1417.96 CHUDREN & YOUNG PEOPLE C1821 Mikeelaneous EDP ENREGY 1 LIMITED 117.6673 28/03/2017 1359.28 CHUDER N & YOUNG PEOPLE C1821 Mikeelaneous C EDD ENREGY 1 LIMITED 117.6673 28/03/2017 259.583.01 AMUES & VOUNG PEOPLE C1821 Mikeelaneous EDS ENTIAL 117.6673 28/03/2017 259.593.66 FAMUES & WELL BEING E6500 Contributions EDS ENTIAL 117.1332 15/03/2017 225.593.46 FAMUES & WELL BEING E5030 Interd or Contracted services EDS ENTIAL 117.1332 15/03/2017 270.237.07 60.000 FAMUES & WELL BEING E5030 Interd or Contracted services EDU CONCEL IMITED 117.1530 23/03/2017 720.42 FAMUES & WELL BEING E5030 Interd or Contracted services E1040 Equipment, Pinnture & Materials EFFECTIVE TRAINING & DEVELOPMENT LIMITED 117.1530 23/03/2017 720.42 FAMUES & WELL BEING E50510 Interd or Contracted services ELECTORM SERVILDEN MONTENTATION 117.1530 23/03/2017 60.000 FRAMSTOMATION & RESOURCES P1042 <td></td> <td>1717258</td> <td>30/03/2017</td> <td>1310.53</td> <td>REGENERATION & ENVIRONMENT</td> <td>V2900 Energy Costs</td> <td></td>		1717258	30/03/2017	1310.53	REGENERATION & ENVIRONMENT	V2900 Energy Costs	
EpF EnRCY 1 LIMITED 1174600 21/03/2017 1417.95 (EnLIDERN & YOUNG PEOPLE C1821 (Miccellaneous EDG FURCEY 1 LIMITED 117.6600 21/03/2017 1359.28 (HULDERN & YOUNG PEOPLE C1821 (Miccellaneous EDG FURCEY 1 LIMITED 117.6673 28/03/2017 1359.28 (HULDERN & YOUNG PEOPLE C1821 (Miccellaneous EDGE FURCEY 1 LIMITED 117.6674 28/03/2017 259.5833 (AMULES & WELL EENG EE600 Contributions EDSENTIAL 117.1674 28/03/2017 220.573.46 (AMULES & WELL EENG E5030 (Amules & WELL EENG E102.00 (Amules & WELL EENG E5030 (Amules & WELL EENG			21/03/2017	1606.20	CHILDREN & YOUNG PEOPLE		
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EDGE TRAINING AND CONSULTANCY LIMITED 117667 28/03/2017 18/06.00 [TRANSFORMATION & RESOURCES P10420 [Training Eddem EDSENTIAL 11716674 28/03/2017 295938.03 [AniLLES & WELL BEING E6600 [Contributions Image: Contraductions Image: Contraductio							
EDSENTIAL 11713439 16/03/2017 295793.46 FAMULES & WELL BEING EE6600 Contributions EDSENTIAL 1713132 15/03/2017 30000.00 FAMULES & WELL BEING E9030 Hired or Contracted services EDSENTIAL 1715197 24/03/2017 2022.00 FAMULES & WELL BEING E9030 Hired or Contracted services EDVZONE LIMITED 1717260 30/03/2017 720.42 FAMULES & WELL BEING E1410 Equipment, Furniture & Materials EFFECTURE TRAINING & DEVELOPMENT LIMITED 17174507 23/03/2017 600.000 TRANSFORMATION & RESOURCES P1042 Training ELCETORNE REFORM SERVICES 1714519 24/03/2017 600.000 FAMULES & WELL BEING S6167 Long Term Support - Nursing ELCTORAL REFORM SERVICES 1714512 21/03/2017 543.00 FAMULES & WELL BEING S6167 Long Term Support - Nursing ELZABETH FITZROY SUPPORT 1714613 21/03/2017 513.300 FAMULES & WELL BEING S6142 Long Term Support - Nursing EMAP 20LISHING LIMITED 1714614 21/03/2017 543.00 FAMULES & WELL			28/03/2017				
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EFFECTIVE TRAINING & DEVELOPMENT LUMITED 1715480 23/03/2017 600.00 TRANSFORMATION & RESOURCES P1042 Training EFFECTIVE TRAINING & DEVELOPMENT LUMITED 1714957 22/03/2017 600.00 TRANSFORMATION & RESOURCES P1042 Training ELERT HOMES NORTH LE/1: NADMINISTRATION 1714512 21/03/2017 412.00 FRANSFORMATION & RESOURCES P1042 Training ELECT ROMES NORTH LE/1: NADMINISTRATION 1714512 21/03/2017 412.00 FRANSFORMATION & RESOURCES A5000 Printing, Stationery & General Office Expenses ELEZ ROMES NORTH LE/1: NADMINISTRATION 1714613 21/03/2017 564.06 TRANSFORMATION & RESOURCES A5000 Printing, Stationery & General Office Expenses ELIZABETH FITZRON SUPPORT 1714613 21/03/2017 600.00 TRANSFORMATION & RESOURCES FAMILUS & Stationery & General Office Expenses EMAP PUBLISHING LIMITED 1714613 21/03/2017 600.00 TRANSFORMATION & RESOURCES FAMILUS & WELL BEING S6151 Long Term Support - Nursing EMAP PUBLISHNG LIMITED 1714614 21/03/2017 7451.00 FAMILUS & WELL BEING			30/03/2017				
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ELECTORAL REFORM SERVICESA5000Printing, Stationery & General Office ExpensesImage: Stationery & General Office ExpensesELIZABETH FITZROY SUPPORT171461321/03/2017513.00FAMILES & WELL BEINGS6142Long Term Support - ResidentialELIZABETH FITZROY SUPPORT171461321/03/201760:00FAMILES & WELL BEINGS6142Long Term Support - ResidentialEMAP PUBLISHING LIMITED171461421/03/201760:00FRANSFORMATION & RESOURCESFAMILES & WELL BEINGS6161Long Term Support - ResidentialEMBRACE ALL UMITED[CLROPEAN & LIFESTYLES UK]171461421/03/20173671.08FAMILES & WELL BEINGS6161Long Term Support - ResidentialEMBRACE ALL UMITED[CLROPEAN & LIFESTYLES UK]17146151/03/20174913.66FAMILES & WELL BEINGS6121Long Term Support - Normanity: Other Long Term CareEMBRACE ALL UMITED[CLROPEAN WELLCARE HOMES)17146151/03/20174913.66FAMILES & WELL BEINGS6142Long Term Support - NorrageEMSLE MORGAN ACADEMY171607728/03/20174913.66FAMILES & WELL BEINGE5943Specialis Contracts & FeesEMREGY PROLECTS PLUS LIMITED17140442/03/20171798.000FAMILES & WELL BEINGE5943Specialis Contracts & FeesEMREGY PROLECTS PLUS LIMITED17140442/03/20171798.000FAMILES & WELL BEINGE1920Repairs, alterations and maintenanceEMREGY PROLECTS PLUS LIMITED17140442/03/2017284.201FAMILES & WELL BEINGE1920Repairs, alterations and maintenance <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
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EMAP PUBLISHING LIMITED 1714091 20/03/2017 600.00 TRANSFORMATION & RESOURCES F4410 Advertising - Employee Image: Comparison of the compariso							
EMBRACE ALL LIMITED[CAE GLAS] S121/03/2017 3671.08 [FAMILIES & WELL BEING S6161 Long Term Support - Residential Image: Community of the							
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EMBRACE ALL LIMITED[EUROPEAN WELLCARE HOMES] 1714615 21/03/2017 493.88 FAMILIES & WELL BEING S6142 Long Term Support - Nursing EMSLIE MORGAN ACADEMY 1710992 08/03/2017 62300.00 FAMILIES & WELL BEING ES943 Specialis Contracts & Fees EMSLIE MORGAN ACADEMY 171677 28/03/2017 17980.00 FAMILIES & WELL BEING ES943 Specialis Contracts & Fees EMSLIE MORGAN ACADEMY 171677 28/03/2017 17980.00 FAMILIES & WELL BEING ES943 Specialis Contracts & Fees EMVLDING SERVICES LIMITED 171604 20/03/2017 548.40 FAMILIES & WELL BEING E1920 Repairs, alterations and maintenance ENERGY PROJECTS PLUS LIMITED 1716200 24/03/2017 28129.50 REGRENATION & ENVIRONMENT H7850 Hired or Contracts & Fees ENERGY PROJECTS PLUS LIMITED 1712660 1712665 JO/03/2017 1823.80 (FAMILIES & WELL BEING P4210 Specialist Contracts & Fees ENERGY PROJECTS PLUS LIMITED P4210 Specialist Contracts & Fees ENERGY PROJECTS PLUS LIMITED P4210 Specialist Contracts & Fees ENGREMANENT		1709812					
EMSULE MORGAN ACADEMY 1710992 08/03/2017 62300.00 FAMILIES & WELL BEING E5943 Specialist Contracts & Fees EMSLIE MORGAN ACADEMY 1716677 28/03/2017 19780.00 FAMILIES & WELL BEING E5943 Specialist Contracts & Fees EMV BUILDING SERVICES LIMITED 1714094 20/03/2017 548.40 FAMILIES & WELL BEING E1920 Repairs, alterations and maintenance ENERGY PROJECTS PLUS LIMITED 1716200 24/03/2017 28129.50 REGENERATION & ENVIRONMENT H7850 Hired or Contracts & Fees ENERGY PROJECTS PLUS LIMITED 1717266 30/03/2017 1823.80 (FAMILIES & WELL BEING P4210 Specialist Contracts & Fees							
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ENERGY PROJECTS PLUS LIMITED 1717266 30/03/2017 18238.80 FAMILIES & WELL BEING P4210 Specialist Contracts & Fees							
	ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1712865	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	

Prove Provide Automatic			Paid Amount Department	C	Description.	In the second seco
Supplier Name ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	Transaction Number 1716678	Paid Date 28/03/2017	Paid Amount Department 1896.00 TRANSFORMATION & RESOURCES		Description Contract Hire & Operating Leases	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX E-RENT	1716678	28/03/2017	1512.00 TRANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1512.00 TRANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1716678	28/03/2017	1512.00 TRANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1710359	03/03/2017	11842.32 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
ENTERTAINERS SHOW PROVIDERS LIMITED	1716679	28/03/2017	5820.90 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1714960	22/03/2017	8100.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1716681	28/03/2017	1560.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1715500	23/03/2017	1296.00 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1709814	01/03/2017	60316.40 REGENERATION & ENVIRONMENT		Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1712409	10/03/2017	114714.10 REGENERATION & ENVIRONMENT		Contractors - Main	
ESG POOL VENTILATION LTD	1715501	23/03/2017	1634.40 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
EVERYCARE WIRRAL	1714961	22/03/2017	1269.40 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
EVERYCARE WIRRAL EXPERIAN LTD	1716975 1716682	29/03/2017	1204.80 FAMILIES & WELL BEING 8417.28 FAMILIES & WELL BEING	56141	Long Term Support - Community: Homecare	
EXPERIAN LID EXPERIAN QAS LIMITED	1710082	28/03/2017 22/03/2017	5109.43 FAMILIES & WELL BEING		Hired or Contracted services Communications & Computing	
EXPERIAN QAS LIMITED	1714962	07/03/2017			Advertising, Publicity & Marketing	
EXTERION MEDIA OK LIMITED	1710803	30/03/2017	3000.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
EXTENSION MEDIA OK ENVITED	1710994	08/03/2017	4116.95 FAMILIES & WELL BEING		School Transport - Primary	
EYE CAB LIMITED	1713735	17/03/2017	3452.15 FAMILIES & WELL BEING		School Transport - Primary	
EYE CAB LIMITED	1715506	23/03/2017	4067.95 FAMILIES & WELL BEING		School Transport - Primary	
EYE CAB LIMITED	1715300	27/03/2017	3432.95 FAMILIES & WELL BEING		School Transport - Primary	
EYE CAB LIMITED	1716445	27/03/2017	3801.85 FAMILIES & WELL BEING		School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	-848.71 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1664.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017			Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1714618	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED FAMILY LINKS	1713446 1716977	16/03/2017 29/03/2017	3432.01 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING		Care Provision	
FERRIES FAMILY GROUPS LTD	1716977	29/03/2017 20/03/2017	1200.00 FAMILIES & WELL BEING		Hired or Contracted services Hired or Contracted services	-
FIRMSTEP LIMITED	1714101	02/03/2017	23814.00 TRANSFORMATION & RESOURCES		Communications & Computing	-
FIRTREE HEALTHCARE LIMITED	1714619	21/03/2017	2188.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FIRTREE LANDSCAPES LTD	1713142	15/03/2017	2436.00 FAMILIES & WELL BEING		Grants to be Allocated	
FLIGHTCARE LIMITED	1714620	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	979.29 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	-
FLIGHTCARE LIMITED	1714620	21/03/2017	1786.96 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1762.71 FAMILIES & WELL BEING		Short Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1714620 1714620	21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING		Short Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	-652.86 FAMILIES & WELL BEING	\$6127	Short Term Support - Nursing	-
FLIGHTCARE LIMITED	1714620	21/03/2017			Short Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1240.43 FAMILIES & WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1714620	21/03/2017	1305.71 FAMILIES & WELL BEING		Long Term Support - Nursing	
FORDIES MINI COACHES	1710999	08/03/2017	2772.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1713147	15/03/2017	2970.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1714621	21/03/2017	2970.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1716447	27/03/2017	2970.00 FAMILIES & WELL BEING		School Transport - Special	
FORDIES MINI COACHES	1717577	31/03/2017	2970.00 FAMILIES & WELL BEING		School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	1716448	27/03/2017	500.01 FAMILIES & WELL BEING	E6529	Care Provision	
FORENSIC PSYCHIATRY LIMITED	1716448	27/03/2017	500.01 TRANSFORMATION & RESOURCES		Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1712415	10/03/2017			Care Provision	
	1710583	06/03/2017	1397.28 TRANSFORMATION & RESOURCES		Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED						
FORENSIC TESTING SERVICE LIMITED	1711000	08/03/2017	2622.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED FORENSIC TESTING SERVICE LIMITED	1711000 1710583	08/03/2017 06/03/2017	545.16 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1711000	08/03/2017		A1300 A1300		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	1711557			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
FORGE LEISURE LIMITED	1709818	01/03/2017		FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
FORREST RECRUITMENT LIMITED	1717578			TRANSFORMATION & RESOURCES	D2710 Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1712870			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION	1712870			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION	1712870	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION	1712870			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1709819			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819	01/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819	01/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819	01/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819	01/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819	01/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1709819			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE ASSOCIATED EINITED	1705815			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1711558			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1711558	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD FOSTER CARE CO-OPERATIVE LTD	1713452 1717580	16/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision	
					E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1717580			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1717580			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1717580			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1716686			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1711559			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1711559			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1711559			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1716686			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTER CARELINE LIMITED	1716686			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1710585			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1713453			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1716687			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1716450			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1715512			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1715512			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING LIMITED	1715512			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454	16/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454	16/03/2017	3108.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454	16/03/2017	5881.01	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454		3372.18	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454	16/03/2017	3200.13	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1713454	16/03/2017	3441.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1715513	23/03/2017	2421.44	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING PEOPLE LIMITED	1715513	23/03/2017	2300.23	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071	02/03/2017	3627.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071		3627.00	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071	02/03/2017	794.99	FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071	02/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1710071			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455	16/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1/13455			FAMILIES & WELL BEING	E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455			IL OWINGES & WELL DEING		
FOSTERING SOLUTIONS LTD	1713455					
	1713455	16/03/2017	5752.98	FAMILIES & WELL BEING	E7040 Care Provision	
	1713455 1713455	16/03/2017 16/03/2017	5752.98 3520.67	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD	1713455 1713455 1715514	16/03/2017 16/03/2017 23/03/2017	5752.98 3520.67 2254.20	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1713455 1713455 1715514 1715514	16/03/2017 16/03/2017 23/03/2017 23/03/2017	5752.98 3520.67 2254.20 1682.10	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED	1713455 1713455 1715514 1715514 1715514 1714622	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision S6121 Long Term Support - Nursing	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FORLENDS OF BIRKENHEAD KENNELS	1713455 1713455 1715514 1715514 1715514 1714622 1712419	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017 10/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17	FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING REGENERATION & ENVIRONMENT	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE	1713455 1713455 1715514 1715514 1714622 1712419 1716207	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017 10/03/2017 24/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17 1920.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO A LIMITED FOUR SCASONS HOMES NO A LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE FT LEISURE	1713455 1713455 1715514 1715514 1714622 1714622 1712419 1716207 1714103	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017 10/03/2017 24/03/2017 20/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17 1920.00 1440.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L320 Repairs, alterations and maintenance L3300 Repairs, alterations and maintenance	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE FT LEISURE G M TRAVEL	1713455 1713554 1715514 1715514 1715514 1715522 1712419 1714103 1711004	16/03/2017 16/03/2017 23/03/2017 21/03/2017 10/03/2017 24/03/2017 20/03/2017 08/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17 1920.00 1440.00 650.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision 56121 Long Term Support - Nursing H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance L3030 Repairs, alterations and maintenance E5730 School Transport - Special	
FOSTEINING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE G M TRAVEL G M TRAVEL G M TRAVEL	1713455 1713455 1715514 1715514 1715514 1716207 1712419 1716207 1711004 17113148	16/03/2017 16/03/2017 23/03/2017 21/03/2017 10/03/2017 24/03/2017 20/03/2017 08/03/2017 15/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17 1920.00 1440.00 650.00 650.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance L330 Repairs, alterations and maintenance E5730 School Transport - Special	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE FT LEISURE G M TRAVEL	1713455 1713455 1713514 1713514 1714622 1714622 171402 171403 1711004 1711004 171314629	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017 24/03/2017 20/03/2017 08/03/2017 15/03/2017 21/03/2017	5752.98 3520.67 2254.20 1682.10 2125.88 8094.17 1920.00 1440.00 650.00 650.00 650.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision E7040 Care Provision E7040 Care Provision E7040 Care Provision S0121 Long Term Support - Nursing H2220 Grants & Subscriptions L320 Repairs, alterations and maintenance L3301 Repairs, alterations and maintenance E5730 School Transport - Special E5730 School Transport - Special E5730 School Transport - Special	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE FT LEISURE G M TRAVEL G M TRAVEL G M TRAVEL G M TRAVEL	1713455 1713455 1713514 1715514 1715514 171522 1712419 171620 171603 1711004 1713148 1714633 17116453	16/03/2017 16/03/2017 23/03/2017 21/03/2017 24/03/2017 24/03/2017 20/03/2017 15/03/2017 21/03/2017 21/03/2017	5752.98 3320.67 2254.20 1682.10 2125.88 8094.17 1920.00 1440.00 650.00 650.00 650.00 650.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance L3030 Repairs, alterations and maintenance E5730 School Transport - Special	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE G M TRAVEL G M TRAVEL	1713455 171355 1715514 1715514 1715514 1714622 1712419 1712419 1712419 1712419 1712419 1713148 1713148 1713148 1714529 1714529 1714529 1717586	16/03/2017 16/03/2017 23/03/2017 21/03/2017 21/03/2017 24/03/2017 20/03/2017 08/03/2017 15/03/2017 21/03/2017 31/03/2017	5752.92 3320.67 2254.20 1682.10 2125.82 8094.17 1920.00 11440.00 650.00 650.00 650.00 650.00 650.00 650.00 650.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L320 Repairs, alterations and maintenance L3030 Repairs, alterations and maintenance E5730 School Transport - Special E5730 School Transport - Special	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD FOUR SEASONS HOMES NO 4 LIMITED FRIENDS OF BIRKENHEAD KENNELS FT LEISURE FT LEISURE G M TRAVEL G M TRAVEL G M TRAVEL G M TRAVEL	1713455 1713455 1713514 1715514 1715514 171522 1712419 171620 171603 1711004 1713148 1714633 17116453	16/03/2017 16/03/2017 23/03/2017 23/03/2017 21/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017 21/03/2017 21/03/2017 31/03/2017	5752.92 3520.67 2254.20 1682.11 2125.88 8094.17 1920.00 1440.00 650.00 650.00 650.00 650.00 650.00 650.00 650.00 910.88	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 Care Provision S6121 Long Term Support - Nursing H2220 Grants & Subscriptions L3320 Repairs, alterations and maintenance L3030 Repairs, alterations and maintenance E5730 School Transport - Special	

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Supplier Name G4S CASH SOLUTIONS (UK) LTD	Transaction Number 1716691	Paid Date 28/03/2017	Paid Amount Department 2200.44 REGENERATION & ENVIRONMENT		Description Specialist Services	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LTD	1716691		-1668.76 TRANSFORMATION & RESOURCES		Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1714104				Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1714104				Cash Collection Fees	
GAFFEY TECHNICAL SERVICES LIMITED	1716986				Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	1716986				Repairs, alterations and maintenance	
GALTFAENAN HALL	1714630					
GAP GROUP LTD	1712422		3619.20 TRANSFORMATION & RESOURCES		Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1712422		2807.52 FAMILIES & WELL BEING		Contract Hire & Operating Leases	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1713151		777.00 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1713152	15/03/2017	777.00 FAMILIES & WELL BEING			
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1713132				Grants & Subscriptions	
			2630.00 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
GAYTON PRE-SCHOOL UNIT	1710589		1270.50 FAMILIES & WELL BEING		Educational Provider	
GB SPORT & LEISURE UK LIMITED	1711008				Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED GB SPORT & LEISURE UK LIMITED	1717275		2346.00 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
	1717275				Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1717587				Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632	==, ==; ==:			Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1716692		720.00 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1712875				Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632				Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1710377			S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1714632			L3970	Cleaning & Domestic Supplies	
GEOPLACE LLP	1712695			P1042	Training	
GEOTEK HEATING LIMITED	1716991		864.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633				Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633			S6132	Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633				Short Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633			S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017		S6131	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1714633	21/03/2017	2092.00 FAMILIES & WELL BEING		Long Term Support - Residential	
GILMORE DEVELOPMENTS	1711581	09/03/2017	600.00 REGENERATION & ENVIRONMENT		Customer and Client Receipts - Non Vatable	
GINNETTE FITZHARRIS	1711012	08/03/2017	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1710079	02/03/2017	768.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNETTE FITZHARRIS	1713462	16/03/2017	560.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1713462		1560.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNETTE FITZHARRIS	1713462	16/03/2017	4656.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNETTE FITZHARRIS	1714117		600.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
GINNETTE FITZHARRIS	1714117	20/03/2017	792.00 TRANSFORMATION & RESOURCES		Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1710809				Grants & Subscriptions	
GK TRAVEL	1714634	21/03/2017	875.00 FAMILIES & WELL BEING		School Transport - Special	
GK TRAVEL	1714634				School Transport - Special	
GK TRAVEL	1714634				School Transport - Special	
GK TRAVEL	1716455				School Transport - Special	
GK TRAVEL	1717589				School Transport - Special	
GLEDUCATION GROUP LIMITED	1714976				Hired or Contracted services	
GLEDUCATION GROUP LIMITED	1716993		6747.32 FAMILIES & WELL BEING		Hired or Contracted services	
GLEDUCATION GROUP LIMITED	1713463				Equipment, Furniture & Materials	
GLADSTONE MRM LIMITED	1715405				Communications & Computing	
GO COMMUNICATIONS SYSTEMS LIMITED	1710994				Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1710081				Care Provision	
GOOD FOUNDATIONS LTD	1709827		10347.45 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1709827		9346.08 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1709827				Care Provision Care Provision	
GOOD FOUNDATIONS LTD	1709827				Care Provision	
GOOD FOUNDATIONS LTD	1709827					
					Care Provision	
GOOD FOUNDATIONS LTD					Care Provision	
	1709827	01/02/2011		E/040	Care Provision	
	1709827				Const Description	
GOOD FOUNDATIONS LTD	1709827 1709827	01/03/2017	9346.08 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1709827 1709827 1709827	01/03/2017 01/03/2017	9346.08 FAMILIES & WELL BEING 4810.38 FAMILIES & WELL BEING	E7040 E7040	Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1709827 1711585	01/03/2017 01/03/2017 09/03/2017	9346.08 FAMILIES & WELL BEING 4810.38 FAMILIES & WELL BEING 2061.59 FAMILIES & WELL BEING	E7040 E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1709827 1711585 1713465	01/03/2017 01/03/2017 09/03/2017 16/03/2017	9346.08 FAMILIES & WELL BEING 4810.38 FAMILIES & WELL BEING 2061.59 FAMILIES & WELL BEING 10558.78 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1719825 1713855 1713465 1713465	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017	9346.08 FAMILIES & WELL BEING 4810.38 FAMILIES & WELL BEING 2061.59 FAMILIES & WELL BEING 10558.78 FAMILIES & WELL BEING 9476.44 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1711585 1711585 1713465 1713465 1713455	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017 23/03/2017	9346.08 FAMILES & WELL BEING 4810.38 FAMILES & WELL BEING 2061.59 FAMILES & WELL BEING 10558.78 FAMILES & WELL BEING 9476.44 FAMILES & WELL BEING 10651.56 FAMILES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1719825 1713855 1713465 1713465	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017 23/03/2017 23/03/2017	9346.08 FAMILIES & WELL BEING 4810.38 FAMILIES & WELL BEING 2061.59 FAMILIES & WELL BEING 10558.78 FAMILIES & WELL BEING 9476.44 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1709827 1709827 1709827 1711585 1711585 1713465 1713465 1715535 1715535 1715535	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017 23/03/2017 23/03/2017 23/03/2017	9346.08 [FAMILES & WELL BEING 4810.38 [FAMILES & WELL BEING 2061.59 [FAMILES & WELL BEING 10558.78 [FAMILES & WELL BEING 9476.44 [FAMILES & WELL BEING 10651.56 [FAMILES & WELL BEING 10561.74 [FAMILES & WELL BEING 10347.45 [FAMILES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS ITD GOOD FOUNDATIONS ITD	1709827 1709827 1709827 1711585 1713465 1713465 1715535 1715535 1715535 1715535 1715535	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017 23/03/2017 23/03/2017 23/03/2017 23/03/2017	9346.08 [FAMILES & WELL BEING 4810.38 [FAMILES & WELL BEING 2061.59 [FAMILES & WELL BEING 10558.78 [FAMILES & WELL BEING 9476.44 [FAMILES & WELL BEING 10651.56 [FAMILES & WELL BEING 10551.56 [FAMILES & WELL BEING 10347.45 [FAMILES & WELL BEING 10347.45 [FAMILES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS ITD	1709827 1709827 1709827 1711585 1711585 1713465 1713465 1715535 1715535 1715535	01/03/2017 01/03/2017 09/03/2017 16/03/2017 16/03/2017 23/03/2017 23/03/2017 23/03/2017 23/03/2017	9346.08 [FAMILES & WELL BEING 4810.38 [FAMILES & WELL BEING 2061.59 [FAMILES & WELL BEING 10558.78 [FAMILES & WELL BEING 9476.44 [FAMILES & WELL BEING 10651.56 [FAMILES & WELL BEING 10551.56 [FAMILES & WELL BEING 10347.45 [FAMILES & WELL BEING 10347.45 [FAMILES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD	1715535			0 FAMILIES & WELL BEING	E7040	Description Care Provision	Infectiverable VAI
GOOD FOUNDATIONS LTD	1715535			6 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			0 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			6 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			75 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			5 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			6 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS LTD	1715535			6 FAMILIES & WELL BEING		Care Provision	
GOOD FOUNDATIONS ETD	1715533			6 REGENERATION & ENVIRONMENT		Grounds Maintenance	
GOODYER PACKAGING	1710094	08/03/2017		8 REGENERATION & ENVIRONMENT		Equipment, Furniture & Materials	
GOODYER PACKAGING	1711016			4 REGENERATION & ENVIRONMENT			
GODAK LTD	1711016			0 FAMILIES & WELL BEING		Grounds Maintenance Equipment, Furniture & Materials	
GRACE EYRE FOUNDATION GRACEFIELD HEALTH CARE LIMITED	1711586 1714636			8 FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care	
GRACEFIELD HEALTH CARE LIMITED GRACEFIELD HEALTH CARE LIMITED	1714636			4 FAMILIES & WELL BEING		Short Term Support - Residential	
				2 FAMILIES & WELL BEING		Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636			2 FAMILIES & WELL BEING		Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636			2 FAMILIES & WELL BEING		Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636			2 FAMILIES & WELL BEING		Short Term Support - Residential	
GRACEFIELD HEALTH CARE LIMITED	1714636			66 FAMILIES & WELL BEING		Short Term Support - Residential	
GREAT GREEN SYSTEMS LIMITED	1714637			0 REGENERATION & ENVIRONMENT		Advertising, Publicity & Marketing	
GREENACRE NURSING HOME LIMITED	1714638			2 FAMILIES & WELL BEING		Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1714638			0 FAMILIES & WELL BEING		Long Term Support - Nursing	
GREENGAGE CONSULTING LIMITED	1716696			2 TRANSFORMATION & RESOURCES		Hired or Contracted services	
GRIFFIN CARE TRAINING LIMITED	1716213			0 FAMILIES & WELL BEING		Training	
GROSVENOR CONSTRUCTION LIMITED	1717283			4 TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	1717284		2004.0	0 REGENERATION & ENVIRONMENT		Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1664.0	0 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639		1664.0	0 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING			
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Short Term Support - Residential	
						Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			00 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME				00 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017		00 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			00 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			00 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			0 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			1 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639			1 FAMILIES & WELL BEING		Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639		1664.0	0 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639		1069.7			Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1714639	21/03/2017	1188.5	7 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GVA GRIMLEY LLP	1710812	07/03/2017	12083.8	8 TRANSFORMATION & RESOURCES		Consultants Fees	
H F TRUST LIMITED	1714641	21/03/2017		8 FAMILIES & WELL BEING		Long Term Support - Residential	
H F TRUST LIMITED	1714640			4 FAMILIES & WELL BEING		Long Term Support - Residential	
H F TRUST LIMITED	1710083			O FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1712881			0 REGENERATION & ENVIRONMENT		Grants Paid	
H F TRUST LIMITED	1712881			0 REGENERATION & ENVIRONMENT		Grants Paid	
H JENKINSON & CO LTD	1716999			9 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1710814			6 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
H20 SERVICING LIMITED	1712885			0 FAMILIES & WELL BEING		Repairs, alterations and maintenance	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1714643			88 FAMILIES & WELL BEING		Long Term Support - Nursing	
HALLIDAY FUNERAL SUPPLIES LIMITED	1714043			0 REGENERATION & ENVIRONMENT	1/050	Equipment, Furniture & Materials	
HALLIDAT FUNERAL SUPPLIES LIMITED	1712886			4 FAMILIES & WELL BEING		Hired or Contracted services	
HALTON BOROUGH COUNCIL				5 FAMILIES & WELL BEING			
	1709829					Contributions	
HAMILTON MEDICAL CENTRE	1714980			FAMILIES & WELL BEING		Hired or Contracted services	
HANDY CARS CONTRACTS	1711022			2 FAMILIES & WELL BEING		School Transport - Primary	
HANDY CARS CONTRACTS	1713160			66 FAMILIES & WELL BEING		School Transport - Primary	
HANDY CARS CONTRACTS	1714644			0 FAMILIES & WELL BEING		School Transport - Primary	
HANDY CARS CONTRACTS	1716460			66 FAMILIES & WELL BEING		School Transport - Primary	
HANDY CARS CONTRACTS	1717591			6 FAMILIES & WELL BEING		School Transport - Primary	
HANNAH CARTER	1711023			0 FAMILIES & WELL BEING		Hired or Contracted services	
HANNAH CARTER	1717287			0 FAMILIES & WELL BEING		Hired or Contracted services	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	6 06/03/2017	1996.1	5 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595	6 06/03/2017	2038.9	0 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595			5 FAMILIES & WELL BEING		Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1710595			0 FAMILIES & WELL BEING		Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1714124			5 FAMILIES & WELL BEING		Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1715542			5 FAMILIES & WELL BEING		Medical Service Provider	

Supplier Name	Transaction Number	Paid Date Paid A	Amount	Department	Costcentre Description	Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1716215	24/03/2017	629.45	FAMILIES & WELL BEING	S6211 Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1711595	09/03/2017	40638.54	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1717000			FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1712887	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1712887		11200.00	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
HARTFORD HEY LIMITED	1714646	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HARTFORD HEY LIMITED	1714646			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HARWELL MANOR	1712888			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
HAULFRYN CARE LIMITED HAVEN CARE (WIRRAL) LTD	1714647 1710088	21/03/2017 02/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
HAVEN CARE (WIRRAL) LTD	1710088			FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living S6141 Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1710088	09/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1711596			FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1711596			FAMILIES & WELL BEING	S6132 Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1712889			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
HAYMARKET MEDIA GROUP LIMITED	1714128			TRANSFORMATION & RESOURCES	P1001 Advertising - Employee	
HC-ONE LIMITED	1714649	21/03/2017	33600.00	FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
HC-ONE LIMITED	1714649	21/03/2017	36400.00	FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
HC-ONE LIMITED	1714649	21/03/2017	1828.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1714648 1714648			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
	1714648				S6131 Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1714648			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6167 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	1		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1714648 1714648			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648		1828.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648		1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017	1916.00	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
HC-ONE LIMITED	1714648	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1714648			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
HC-ONE LIMITED	1/14648 1714649			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Customer and Client - Community Care	
HC-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6141 Short Term Support - Nursing	
HC-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
	1/14048	21/05/2017	1020.00	THINKIES & WELL DEING	Sozat Louis Leuis pubbour - indraing	

upplier Name		Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
C-ONE LIMITED	1714648	21/03/2017	-1832.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
C-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6142 Short Term Support - Community: Homecare	
C-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
C-ONE LIMITED	1714648			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
C-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
C-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
C-ONE LIMITED	1714649	21/03/2017	1044.57	FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
C-ONE LIMITED	1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
C-ONE LIMITED	1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
C-ONE LIMITED	1714648	21/03/2017	-1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
C-ONE LIMITED	1714648	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
C-ONE LIMITED	1714648	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
C-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
C-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
C-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
-ONE LIMITED	1714649			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
-ONE LIMITED	1714649	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
-ONE LIMITED	1714049	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
				FAMILIES & WELL BEING		
-ONE LIMITED	1714648	21/03/2017			S6166 Long Term Support - Nursing	
-ONE LIMITED	1714648	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
ONE LIMITED	1716702	28/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
-ONE LIMITED	1716702			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
-ONE LIMITED	1716702			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
-ONE LIMITED	1716702	28/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
-ONE LIMITED	1716702	28/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ALTHWATCH WIRRAL	1712435	10/03/2017		FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
ATHBROOK LIMITED	1714650	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
LEN WILSON	1713164	15/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LEN WILSON	1713473	16/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LEN WILSON	1713473	16/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
EN WILSON	1717596	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
EN WILSON	1717596	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
EN WRENN	1717003	29/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	17170092	02/03/2017		FAMILIES & WELL BEING	S5600 Care Provision	
MMING GROUP LTD	1710052	14/03/2017		TRANSFORMATION & RESOURCES	F4410 Advertising - Employee	
SWALL CARE LIMITED	1712891			FAMILIES & WELL BEING		
SWALL CARE LIMITED	1714654	21/03/2017 21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
					S6131 Long Term Support - Nursing	
SWALL CARE LIMITED	1714654	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SWALL CARE LIMITED	1714654	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SWALL CARE LIMITED	1714654	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SWALL CARE LIMITED	1714654			FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
SWALL CARE LIMITED	1714654	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
SWALL CARE LIMITED	1714654	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SWALL CARE LIMITED	1714654	21/03/2017	1828.00	FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
XAGON CARE SERVICES	1713476	16/03/2017	3648.00	FAMILIES & WELL BEING	E7040 Care Provision	
XAGON CARE SERVICES	1713476	16/03/2017	5952.00	FAMILIES & WELL BEING	E7040 Care Provision	
YSTRATEGY LIMITED	1712712	13/03/2017		FAMILIES & WELL BEING	E5960 Hired or Contracted services	
SH PEAK SCHOOL LIMITED	1715563	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
SH PEAK SCHOOL LIMITED	1715563	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
H PEAK SCHOOL LIMITED	1715563	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
GH PEAK SCHOOL LIMITED	1715563	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
SH PEAK SCHOOL LIMITED	1715563	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
H WAYMAN ACCESS	1717007	29/03/2017		TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
BRE CARE LIMITED	1714656	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
BRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1711034			FAMILIES & WELL BEING	E5360 Educational Provider	
BRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1711034	08/03/2017		FAMILIES & WELL BEING	E5941 Specialist Contracts & Fees	
I COURTS & TRIBUNALS SERVICE	DD	16/03/2017		BUSINESS SERVICES	A1300 Court Costs	
IST UK LIMITED	1709837	01/03/2017		TRANSFORMATION & RESOURCES	D2700 Repairs, alterations and maintenance	
IST UK LIMITED	1717008	29/03/2017		FAMILIES & WELL BEING	E9962 Grants & Subscriptions	
LLY BANK TRUST	1714657	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
LLY BANK TRUST	1714657	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MES MEDICAL SERVICES LIMITED	1713170	15/03/2017	1929.36	FAMILIES & WELL BEING	S6211 Medical Service Provider	
MES MEDICAL SERVICES LIMITED	1713479	16/03/2017	774.24	FAMILIES & WELL BEING	S6211 Medical Service Provider	
MES MEDICAL SERVICES LIMITED	1717301			FAMILIES & WELL BEING	S6211 Medical Service Provider	
Y CROSS CARE HOMES LIMITED	1714658	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
A E AND AWAY TRAVEL	1714030	08/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
ME AND AWAT TRAVEL	1711035	15/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
ME AND AWAY TRAVEL ME AND AWAY TRAVEL						
	1714659	21/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
ME AND AWAY TRAVEL ME AND AWAY TRAVEL	1716468	27/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
	1717602	31/03/2017		FAMILIES & WELL BEING	E5730 School Transport - Special	
	1710604	06/03/2017	1932.00	REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
DME HEATING SYSTEMS LIMITED						
IME HEATING SYSTEMS LIMITED IME HEATING SYSTEMS LIMITED	1717009	29/03/2017		REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants	
ME HEATING SYSTEMS LIMITED				REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C4457 Expenditure on Capital Grants C4457 Expenditure on Capital Grants	
ME HEATING SYSTEMS LIMITED ME HEATING SYSTEMS LIMITED	1717009	29/03/2017	3218.40 2405.00			

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Supplier Name HOME-START WIRRAL	Transaction Number 1714146	Paid Date Paid Amo 20/03/2017		Department Co FAMILIES & WELL BEING	E6150 Hired or Contracted services	Irrecoverable VAT
HONALEE MEDIA LIMITED	1714140			REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
HORTICON LIMITED	1717304			REGENERATION & ENVIRONMENT	L4971 Equipment, Furniture & Materials	
HOUSING WITH CARE LIMITED	1717304			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1714000			TRANSFORMATION	X7102 Salary Sacrifice Car Lease - Insurance	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING		
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6142 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661 1714661			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD					S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661		1844.92	FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661 1714661		1916.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD				FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1714661			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
HOYLAKE SCHOOL OF DANCE	1717604			REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
HSL COMPLIANCE LIMITED	1717605		3565.70	TRANSFORMATION & RESOURCES	D8101 Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	1710820			REGENERATION & ENVIRONMENT	L4973 Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1713174			REGENERATION & ENVIRONMENT	H7420 Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1713174			REGENERATION & ENVIRONMENT	H7420 Equipment, Furniture & Materials	
IAN DERRY-BENNETT T/A CERQL	1712718			REGENERATION & ENVIRONMENT	V1500 Printing, Stationery and General Office Materials	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1714663			FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1714995			TRANSFORMATION & RESOURCES	A9110 Subscriptions	
INCLUSIVE LIFESTYLES LTD	1714665			FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1714664			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714664			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714664			FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1714666			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1709839			FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD	1717013	29/03/2017	75263.01	FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
INCOM TELECOMMUNICATIONS	1714667	21/03/2017	597.59	TRANSFORMATION & RESOURCES	F2000 Communications & Computing	
INEQE GROUP LIMITED	1710103			FAMILIES & WELL BEING	E6150 Educational Provider	
INGLECRAY INSULATION CO LTD	1716474			TRANSFORMATION & RESOURCES	D3532 Repairs, alterations and maintenance	
INNER WORLD DESIGN & BUILD LIMITED	1714152			CHILDREN & YOUNG PEOPLE	C2867 Contractors - Main	
INSIGHT DIRECT (UK) LTD	1711040	08/03/2017	617.99	TRANSFORMATION & RESOURCES	F4300 Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	1710104			FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1710104	02/03/2017	5850.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1712450	10/03/2017	5150.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1712450	10/03/2017	5070.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1715575		6070.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1715575	23/03/2017	5850.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1715575		6480.00	FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1715575			FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1713485			FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1713485			FAMILIES & WELL BEING	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1717015			FAMILIES & WELL BEING	E7040 Care Provision	
INSTITUTE OF REVENUES RATING AND VALUATION	1717611			TRANSFORMATION & RESOURCES	F6000 Grants & Subscriptions	
INSTITUTE OF SWIMMING	1713486	16/03/2017		FAMILIES & WELL BEING	L3050 Professional Fees - General	
INTEGRAL TRAINING & MANAGEMENT SOLUTIONS	1716226			FAMILIES & WELL BEING	E6761 Hired or Contracted services	
INVOLVE NORTHWEST	1714996			FAMILIES & WELL BEING	P4183 Hired or Contracted services	
INVOLVE NORTHWEST	CHAPS	14/03/2017		REGENERATION & ENVIRONMENT	B8471 Grants and Subscriptions	
IPROGRESS LIMITED	1716227			FAMILIES & WELL BEING	E9690 Grants & Subscriptions	1
IRISH COMMUNITY CARE MERSEYSIDE	1714997			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
J & J LEARMONTH	1712452			REGENERATION & ENVIRONMENT	L4950 Equipment, Furniture & Materials	
J & J LEARMONTH	1712452			REGENERATION & ENVIRONMENT	L4950 Equipment, Furniture & Materials	
J & J LEARMONTH	1712452			REGENERATION & ENVIRONMENT	L4950 Equipment, Furniture & Materials	
J F W CONSTRUCTION LTD	1711041			TRANSFORMATION & RESOURCES	C0049 Contractors - Main	
J G DODD BATHROOMS	1711041			REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
J G DODD BATHROOMS	1716711	28/03/2017		REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
J G DODD BATHROOMS	1711042			FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J G DODD BATHROOMS	1711042			FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J G DODD BATHROOMS	1711042 1716230					
J & DODD BATHROOMS	1716230		2405.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6134 Equipment, Furniture & Materials	
J P F SYSTEMS LIMITED	1/16231 1717019	24/05/2017	3495.60	CHILDREN & YOUNG PEOPLE	E3560 Repairs, alterations and maintenance C1601 Contractors - Main	
JEE STSTEINS LINITED				FAMILIES & WELL BEING		
J P F SYSTEMS LIMITED	1714999	22/03/2017			E9965 Grants & Subscriptions	

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Supplier Name J P F SYSTEMS LIMITED	Transaction Number 1714998		d Amount	Department CHILDREN & YOUNG PEOPLE	Costcentre Description C2017 Contractors - Main	Irrecoverable VAT
J P F STSTEMS LIMITED	1714998	30/03/2017		CHILDREN & YOUNG PEOPLE	C0916 Contractors - Main	
J P LENNARD LTD	171312	15/03/2017		FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
J P LENNARD LTD	1717313	30/03/2017		FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
J P LENNARD LTD	1712722	13/03/2017		FAMILIES & WELL BEING	L3030 Equipment, Furniture & Materials	
J P LENNARD LTD	1717020	29/03/2017		FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
J P LENNARD LTD	1712900	14/03/2017		FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
J P LENNARD LTD	1712900	14/03/2017	744.43	FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
J P LENNARD LTD	1717020	29/03/2017		FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
J.A. JONES & SONS	1711043	08/03/2017		REGENERATION & ENVIRONMENT	L4950 Equipment, Furniture & Materials	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1711640	09/03/2017		REGENERATION & ENVIRONMENT	L3950 Cleaning & Domestic Supplies	
JACK HODSON LIMITED	1717021	29/03/2017		TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1710401	03/03/2017		TRANSFORMATION & RESOURCES	F5110 Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1716477	27/03/2017		BALANCE SHEET	00000 Debtors - Inland Revenue	
JAMES GATENBY	1711046	08/03/2017	1440.00	TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JAMES GATENBY	1710110	02/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JAMES RICHARDSON	1717615	31/03/2017		REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
JANE HUNTER	1717026	29/03/2017		REGENERATION & ENVIRONMENT	H2940 Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1714669	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
JB INTERNATIONAL TRAINING LIMITED	1709842			TRANSFORMATION & RESOURCES	F4410 Training	
JBCONSULTANCY - JANE BOOTH	1703042	09/03/2017		FAMILIES & WELL BEING	E9690 Hired or Contracted services	
JENNIFER LESLEY SCULLY	17110/4	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	1716714		2010 02 2010 00	REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants	
JE SPROPERTY RESTORATION LIMITED	1713180			FAMILIES & WELL BEING	E9903 Hired or Contracted services	
JOANNE JADE ABRAHAM	1713180	08/03/2017		TRANSFORMATION & RESOURCES		
JOANNE JADE ABRAHAM	1711050	08/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM	1711050	08/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM	1711050	08/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider A1300 Legal Service Provider	
JOANNE JADE ABRAHAM	1711030	16/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOANNE JADE ABRAHAM	1713493	15/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOANNE JADE ABRAHAM	1713493	16/03/2017		TRANSFORMATION & RESOURCES		
				TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOANNE JADE ABRAHAM JOANNE JADE ABRAHAM	1717620	31/03/2017 31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider A1300 Legal Service Provider	
JOHN CHUKWUEMEKA	1717621	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOHN COMISH (CONSULTANT)	1713182			REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
JONATHAN TAYLOR	1717033	29/03/2017		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JONATHAN TAYLOR	1717319	30/03/2017			A1300 Legal Service Provider	
JONATHAN TAYLOR	1717622	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
JOSH EDWARDS	1715008	22/03/2017		FAMILIES & WELL BEING	P4231 Hired or Contracted services	
JOSH ROTHERHAM	1717034	29/03/2017		FAMILIES & WELL BEING	P4231 Hired or Contracted services	
JPL FLAVOUR TECHNOLOGIES	1716717	28/03/2017		FAMILIES & WELL BEING	E9962 Grants & Subscriptions	
JULIE HARRISON T/A PROFESSIONAL CARERS	1709846	01/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
JULIE HARRISON T/A PROFESSIONAL CARERS	1711722	09/03/2017	63/33.3:	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	1717035	29/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1709847	01/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1717037	29/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
KARL ROWLEY QC	1717038	29/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
KATE BURNELL	1711054	08/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
KATE BURNELL	1711054			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
KATE BURNELL	1711054	08/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
KATE BURNELL	1717625	31/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1714673	21/03/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1714673			FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1714673	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KEEP BRITAIN TIDY	1717039	29/03/2017		REGENERATION & ENVIRONMENT	H3060 Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	1712904			REGENERATION & ENVIRONMENT	L4974 Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	1716485	27/03/2017		REGENERATION & ENVIRONMENT	L4971 Equipment, Furniture & Materials	
KEN BEARD & SON LIMITED	1715690	23/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
KENSITE SERVICES LIMITED	1710829	07/03/2017		FAMILIES & WELL BEING	L5410 Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6100 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6100 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6100 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6100 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
	1714676	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		a contra da a com	1022.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017				
		21/03/2017 21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		1832.00			
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678	21/03/2017 21/03/2017 21/03/2017	1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 21/03/2017 21/03/2017 21/03/2017	1832.00 1832.00 1832.00 2541.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678	21/03/2017 21/03/2017 21/03/2017	1832.00 1832.00 1832.00 2541.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential	

pplier Name		Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6167	Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6132	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6132	Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Short Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Short Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Short Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017	1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017		S6132	Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Short Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714078	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714078	21/03/2017			Short Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714078	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678	21/03/201/ 21/03/2017			Long Term Support - Residential	+
					Short Term Support - Nursing	+
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Nursing	-
IAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	-
LAW LIMITED FOUR SEASONS HEALTH CARE LAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	-
		21/03/2017			Long Term Support - Residential	+
IAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017			Long Term Support - Residential	1
LAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Residential	-
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	-
LAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Residential	+
LAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Residential	+
LAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Residential	
LAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Residential	
	1714676	21/03/2017			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676	21/03/2017			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE		21/03/2017	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676				Long Term Support - Nursing	1
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676	21/03/2017				
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676		1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
JAW LIMITED FOUR SEASONS HEALTH CARE LIAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676	21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131		
IAW LIMITED FOUR SEASONS HEALTH CARE IAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676 1714676 1714676	21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131	Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676 1714676 1714676 1714676	21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6132	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676 1714676 1714676 1714676 1714676	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6132 \$6131	Long Term Support - Nursing Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE SLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676 1714676 1714676 1714676 1714676 1714676	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
IAW LIMITED FOUR SEASONS HEALTH CARE	1714676 1714676 1714676 1714676 1714676 1714676 1714676 1714676	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6131 S6132 S6132 S6131 S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date	Paid Amount Department		Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 21/03/	2017 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714676 21/03/			Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Short Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
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ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
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ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/		S6131	Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714675 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Residential	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Short Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
SLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/			Long Term Support - Nursing	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/	2017 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 21/03/	2017 1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		DO FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		D0 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 1916.	00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 1664.	00 FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		D0 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		DO FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1876.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1876.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1876.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1876.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		DO FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		DO FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		DO FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE					
	1714678			S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678	21/03/2017 -1916. 21/03/2017 1916.	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916.	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916.	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 -1916.	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916.	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 -1916.	00 FAMILES & WELL BEING 00 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 785.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1828. 21/03/2017 1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6166 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714677 1714678 1714677	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1828. 21/03/2017 1828. 21/03/2017 1832.	00 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6163 Long Term Support - Nursing S6164 Long Term Support - Nursing S6165 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677	21/03/2017 -1916 21/03/2017 1916 21/03/2017 -1916 21/03/2017 -1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 785 21/03/2017 1828 21/03/2017 1828 21/03/2017 1836 21/03/2017 1836	00 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6166 Long Term Support - Rursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6161 Long Term Support - Residential S6161 Long Term Support - Residential S6161 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714677 1714675 1714675	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1828. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1112.	00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 101 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6162 Long Term Support - Nursing S6163 Long Term Support - Nursing S6164 Long Term Support - Nursing S6165 Long Term Support - Residential S6166 Long Term Support - Residential S6167 Long Term Support - Residential S6167 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675	21/03/2017 -1916 21/03/2017 1916 21/03/2017 -1916 21/03/2017 -1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1828 21/03/2017 1832 21/03/2017 1832 21/03/2017 1112 21/03/2017 1112 21/03/2017 1132	00 FAMILUES & WELL BEING 000 FAMILUES & WELL BEING 000 FAMILUES & WELL BEING 00 FAMILUES & WELL BEING	S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6169 Long Term Support - Nursing S6167 Long Term Support - Residential S6164 Long Term Support - Residential S6141 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714675 1714675 1714675 1714675	21/03/2017 -1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1828 21/03/2017 1916 21/03/2017 1916 21/03/2017 1917 21/03/2017 1112 21/03/2017 1112 21/03/2017 1828	00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 02 FAMILES & WELL BEING 03 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 04 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 04 FAMILES & WELL BEING	\$6167 Long Term Support - Nursing \$6166 Long Term Support - Nursing \$6167 Long Term Support - Nursing \$6166 Long Term Support - Nursing \$6167 Long Term Support - Nursing \$6166 Long Term Support - Nursing \$6167 Long Term Support - Nursing \$6166 Long Term Support - Nursing \$6167 Long Term Support - Residential \$6164 Long Term Support - Residential \$6141 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1332. 21/03/2017 -1332.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 17 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 02 FAMILES & WELL BEING 03 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 06 FAMILES & WELL BEING 07 FAMILES & WELL BEING 08 FAMILES & WELL BEING 09 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Nursing S6164 Long Term Support - Nursing S6165 Long Term Support - Residential S6164 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714675 1714678 1714678 1714678	21/03/2017 -1916 21/03/2017 1916 21/03/2017 -1916 21/03/2017 -1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1916 21/03/2017 1828 21/03/2017 1832 21/03/2017 1112 21/03/2017 1112 21/03/2017 1832 21/03/2017 1832 21/03/2017 1832 21/03/2017 1832	00 FAMILUES & WELL BEING 000 FAMILUES & WELL BEING 000 FAMILUES & WELL BEING 00 FAMILUES & WELL BEING	S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6169 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Nursing S6164 Long Term Support - Nursing S6165 Long Term Support - Residential S6164 Long Term Support - Residential S6141 Long Term Support - Residential <td></td>	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714677 1714677 1714678 1714677 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1832. 21/03/2017 1832.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 02 FAMILES & WELL BEING 03 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 06 FAMILES & WELL BEING 07 FAMILES & WELL BEING 08 FAMILES & WELL BEING 09 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6169 Long Term Support - Nursing S6161 Long Term Support - Residential S6162 Long Term Support - Residential S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S61431 Long Term Support - Residential S61431 Long Term Support - Residential</td></td<> <td></td>	S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6169 Long Term Support - Nursing S6161 Long Term Support - Residential S6162 Long Term Support - Residential S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S61431 Long Term Support - Residential S61431 Long Term Support - Residential	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675	21/03/2017 -1916 21/03/2017 -1917 21/03/2017 -1918 21/03/2017 -1112 21/03/2017 -1112 21/03/2017 -1132 21/03/2017 -1132 21/03/2017 -1132 21/03/2017 -1132 21/03/2017 -1132 21/03/2017 -11642 21/03/2017 -1642 21/03/2017 -1642 21/03/2017 -1916	00 FAMILUES & WELL BEING	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Nursing S6168 Long Term Support - Nursing S6169 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Residential S6164 Long Term Support - Residential S6141 Long Term Support - Residential S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6133 Long Term Support - Residential S6144 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1177. 21/03/2017 -1177. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1323. 21/03/2017 -1323. 21/03/2017 -1323. 21/03/2017 -1324. 21/03/2017 -1324.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 01 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Residential S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6131 Long Term Support - Residential S6131 Long Term Support - Residential S6131 Long Term Support - Residential S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing</td><td></td></td<>	S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Residential S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6131 Long Term Support - Residential S6131 Long Term Support - Residential S6131 Long Term Support - Residential S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675 1714675	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1828. 21/03/2017 1832. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916.	00 FAMILUES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Residential S6167 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Short Term Support - Residential S6144 Long Term Support - Residential S6151 Long Term Support - Residential S6166 Short Term Support - Residential S6167 Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714675 1714675 1714675 1714675 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1127. 21/03/2017 -113832. 21/03/2017 -113642. 21/03/2017 -113642. 21/03/2017 -11364. 21/03/2017 -11364. 21/03/2017 -11366. 21/03/2017 -11366. 21/03/2017 -11366.	00 FAMILES & WELL BEING 00 F	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Residential S6161 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Short Term Support - Residential S6143 Isont Term Support - Residential S6141 Long Term Support - Residential S6131 Long Term Support - Residential S6165 Short Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S61612 Long Term Support - Nursing S61612 Long Term Support - Nursing <	- -
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 1828. 21/03/2017 1828. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1832. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916. 21/03/2017 1916.	D0 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Nursing S6163 Long Term Support - Residential S6164 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Community: Homecare S6131 Long Term Support - Nursing S6167 Long Term Support - Nursing S6162 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1127. 21/03/2017 -11382. 21/03/2017 -11382. 21/03/2017 -11382. 21/03/2017 -11382. 21/03/2017 -1382. 21/03/2017 -1382. 21/03/2017 -1382. 21/03/2017 -1382. 21/03/2017 -1382. 21/03/2017 -13916. 21/03/2017 -13916. 21/03/2017 -13916. 21/03/2017 -13916. 21/03/2017 -13832. 21/03/2017 -13616. 21/03/2017 -13616.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 00 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6168 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nursing S6153 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6151 Long Term Support - Nursing S6152 Long Term Support - Nursing S61532 Long Term Support - Nursing S6</td><td></td></td<>	S6167 Long Term Support - Nursing S6168 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nursing S6153 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6151 Long Term Support - Nursing S6152 Long Term Support - Nursing S61532 Long Term Support - Nursing S6	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714678 171467	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1112. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1332. 21/03/2017 -1332. 21/03/2017 -1343. 21/03/2017 -1345. 21/03/2017 -1345.	00 FAMILUES & WELL BEING 000 FAMILUES & WELL BEING 00 FAMILUES & WELL BEING 01 FAMILUES & WELL BEING	S6167 Long Term Support - Nursing S6167 Long Term Support - Residential S6167 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S61431 Long Term Support - Residential S6144 Short Term Support - Residential S6145 Long Term Support - Nursing S6146 Long Term Support - Nursing S6147 Long Term Support - Nursing	- -
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714678 171467	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1127. 21/03/2017 -1127. 21/03/2017 -1132. 21/03/2017 -1132. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1829. 21/03/2017 -1829. 21/03/2017 -1829. 21/03/2017 -1829. 21/03/2017 -1916. 21/03/2017 -1916.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 00 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Nursing S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6167 Long Term Support - Nursing S61</td><td>- -</td></td<>	S6167 Long Term Support - Nursing S6161 Long Term Support - Nursing S6162 Long Term Support - Nursing S6163 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6167 Long Term Support - Nursing S61	- -
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714678 171467	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1177. 21/03/2017 -1177. 21/03/2017 -1177. 21/03/2017 -11832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1916. 21/03/2017 -1916.	00 FAMILES & WELL BEING 00 F	S6167 Long Term Support - Nursing S6167 Long Term Support - Nesidential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Short Term Support - Residential S6144 Long Term Support - Residential S6165 Long Term Support - Nursing S6166 Short Term Support - Nursing S6167 Long Term Support - Nursing S	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714677 1714677 1714677 1714675 1714677 1714678 171467	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1177. 21/03/2017 -1177. 21/03/2017 -1177. 21/03/2017 -1172. 21/03/2017 -11828. 21/03/2017 -11828. 21/03/2017 -11828. 21/03/2017 -11828. 21/03/2017 -1916. 21/03/2017 -1916.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 01 FAMILES & WELL BEING 02 FAMILES & WELL BEING 03 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 00 FAMILES & WELL BEING 00 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6141 Long Term Support - Nursing S6162 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6162 Long Term Support - Nursing S61631 Short Term Support - Nursing S</td><td>- -</td></td<>	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6141 Long Term Support - Nursing S6162 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6162 Long Term Support - Nursing S61631 Short Term Support - Nursing S	- -
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714677 1714675 1714675 1714675 1714675 1714675 1714675 1714678 171475	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1935. 21/03/2017 -	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6167 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nursing S6131 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6132 Long Term Support - Nursing S6132 </td <td>- -</td>	- -
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FO	1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714678 1714677 1714678 1714677 1714677 1714677 1714675 1714677 1714678 171467	21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1828. 21/03/2017 -1828. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1117. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1832. 21/03/2017 -1642. 21/03/2017 -1916. 21/03/2017 -1916. 21/03/2017 -1936. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1932. 21/03/2017 -1935. 21/03/2017 -1935. 21/03/2017 -1935. 21/03/2017 -1936. 21/03/2017 -1936.	00 FAMILES & WELL BEING 000 FAMILES & WELL BEING 000 FAMILES & WELL BEING 00 FAMILES & WELL BEING 01 FAMILES & WELL BEING 01 FAMILES & WELL BEING 02 FAMILES & WELL BEING 03 FAMILES & WELL BEING 04 FAMILES & WELL BEING 05 FAMILES & WELL BEING 00 FAMILES & WELL BEING 00 <td< td=""><td>S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6141 Long Term Support - Nursing S6162 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6162 Long Term Support - Nursing S61631 Short Term Support - Nursing S</td><td></td></td<>	S6167 Long Term Support - Nursing S6166 Long Term Support - Nursing S6166 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential S6144 Long Term Support - Residential S6145 Long Term Support - Nursing S6141 Long Term Support - Nursing S6162 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6162 Long Term Support - Nursing S61631 Short Term Support - Nursing S	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		00 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 -1762.	71 FAMILIES & WELL BEING	S6133 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		00 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6133 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675	21/03/2017 -1828.	00 FAMILIES & WELL BEING	S6131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6133 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 1714676		14 FAMILIES & WELL BEING 71 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6135 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		73 FAMILIES & WELL BEING 73 FAMILIES & WELL BEING	S6135 Short Term Support - Nursing S6131 Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		14 FAMILIES & WELL BEING	S6167 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		29 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1832.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675	21/03/2017 1916.	00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 850.	57 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675		14 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1824.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1876.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 -1824.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678	21/03/2017 1916.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678 1714678		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714678		00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714675	21/03/2017 752.	71 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 -1876.	00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	ostcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		5.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 95	.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		0.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		0.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		0.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677 1714677		00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		.00 FAMILIES & WELL BEING .00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677		0.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 -191	0.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1714677	21/03/2017 191	.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
KEWILL LTD	1710618		20 TRANSFORMATION & RESOURCES	F1140 Hired or Contracted services	
KEYCHANGE CHARITY	1714679		.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KEYCHANGE CHARITY	1714679		.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
KEYCHANGE CHARITY	1714679	21/03/2017 166	.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
KEYCHANGE CHARITY	1714679	21/03/2017 160	.57 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
KEYCHANGE CHARITY	1715698		.14 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY	1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY	1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY	1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY	1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY	1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1715698 1715698		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KEYS EDUCATION AND CARE LIMITED	1713698	02/03/2017 89	.56 FAMILIES & WELL BEING	S6167 Long Term Support - Residential E7040 Care Provision	
KEYSOFT SOLUTIONS LIMITED	1710118		2.00 REGENERATION & ENVIRONMENT	V1500 Communications & Computing	
KINGDOM SECURITY LIMITED	1711058		.00 REGENERATION & ENVIRONMENT	H3010 Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680	21/03/2017 166	.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.52 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.71 FAMILIES & WELL BEING	S6167 Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680 1714680		.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6142 Long Term Support - Residential	
KINGSLET HOUSE RESIDENTIAL CARE HOME	1714680		00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1714680		.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
KINGSMEAD SCHOOL	1717041		0.00 FAMILIES & WELL BEING	E3680 Nursery Helpers	
KINGSMEAD SCHOOL	1717041		.33 FAMILIES & WELL BEING	E3680 Nursery Helpers	
KINGSMEAD SCHOOL	1717041		.33 FAMILIES & WELL BEING	E3680 Nursery Helpers	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	1717042		.75 FAMILIES & WELL BEING	P4075 Payments to Other Agencies	
KIRK CRAIG LIMITED	1711060	08/03/2017 51	.00 REGENERATION & ENVIRONMENT	L4820 Repairs, alterations and maintenance	
KIRWANS SOLICITORS	CHAPS		.00 TRANSFORMATION & RESOURCES	C0310 Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1714681		.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1710121		.72 CHILDREN & YOUNG PEOPLE	C1821 Miscellaneous	
KNOWSLEY LIFT SERVICES LTD	1712908		.85 TRANSFORMATION & RESOURCES	D8000 Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1711786		.40 TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
KONE PLC	1717631		5.88 TRANSFORMATION & RESOURCES	T4020 Repairs, alterations and maintenance	
KS EDUCATION LIMITED L LEWIS	1714682 1717632		.00 FAMILIES & WELL BEING .44 REGENERATION & ENVIRONMENT	E5730 School Transport - Special	
L E WIS L P Y C A (AUTUMN CLUB)	1717632		.07 FAMILIES & WELL BEING	L3950 Catering S6231 Grants Paid	
LA DIRECTORIES LTD	1712481 1717044		0.00 TRANSFORMATION & RESOURCES	F6000 Consultants	
LAN3 LIMITED	1710831		78 TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1710831		.17 REGENERATION & ENVIRONMENT	L4002 Equipment, Furniture & Materials	
LEAFLET DISTRIBUTION SERVICES LIMITED	1711063		.72 TRANSFORMATION & RESOURCES	B7750 Hired or Contracted services	
LEASEDRIVE LIMITED T/A ZENITH	1710488		.81 TRANSFORMATION & RESOURCES	X7102 Salary Sacrifice Car Lease - Monthly Sacrifice	
LEE DRAYCOTT	1716730		.71 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
LEONA HARRISON	1710730		.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1714686		.32 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685		.92 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714684		.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685	21/03/2017 232	.04 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1714686		.56 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1714685	21/03/2017 -52	.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	

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JUVERPOOL LODGE C 28/02/2017 700.00 DELVERY SERVICES HEG08 Lodging Allowances HEG08 Lodging Allowances JUVERPOOL VISION ITD 6.013/03/2017 700.00 DELVERY SERVICES HEG08 Lodging Allowances F JUVERPOOL VISION ITD 8.450 Advertising, Publicity & Marketing 6 F JUVIG AMBITIONS LIMITED 6.1712463 31/03/2017 F F Consultants Fees F LOCAL PARTINERSHIPS 6.1717643 31/03/2017 F F Consultants Fees F LOCAL PARTINERSHIPS 7.1717643 31/03/2017 F F Consultants Fees F LOCAL PARTINERSHIPS F F Consultants Fees F	LIVERPOOL JOHN MOORES UNIVERSITY					P1042 Training	
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Supplier Name	Transaction Number	Paid Date Paid Ar	mount	Department	Costcentre Description	Irrecoverable VAT
M J ASSOCIATES	1717647			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MA EDUCATION LIMITED	1713515	16/03/2017		FAMILIES & WELL BEING	E1000 Advertising - Employee	
MAC ROOFING & CONTRACTING LTD	1717052	29/03/2017	3511.44	FAMILIES & WELL BEING	E3580 Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1710136	02/03/2017	40943.64	CHILDREN & YOUNG PEOPLE	C2012 Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1711077	08/03/2017		CHILDREN & YOUNG PEOPLE	C0843 Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1716495	27/03/2017		CHILDREN & YOUNG PEOPLE	C1601 Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1710416	03/03/2017		TRANSFORMATION & RESOURCES	C0079 Contractors - Main	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Customer and Client - Community Care	
MACINTYRE CARE	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MACINTYRE CARE	1712917	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MACINTYRE CARE	1712917	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MACINTYRE CARE	1712917	14/03/2017	520.80	REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MACINTYRE CARE	1711078	08/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
MACINTYRE CARE	1714701			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714701			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714701			FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
MACINTYRE CARE	1714701			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
MACINTYRE CARE	1714701	21/03/2017		FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
MAGENTA LIVING	226764			FAMILIES & WELL BEING	E6534 Care Provision	
MAGENTA LIVING	1713201	15/03/2017		REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAGENTA LIVING	1716745			REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MAKING SPACE	1712921	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
MAN COED VM LIMITED	1709865	01/03/2017		REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746			REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746			REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746			REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MAN COED VM LIMITED	1716746	28/03/2017		REGENERATION & ENVIRONMENT	V2680 Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1714703			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MARK SENIOR	1711898	09/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MARK SENIOR	1713520	16/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MARK SENIOR	1714277	20/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
MASTER GRILL	1716751	28/03/2017		CHILDREN & YOUNG PEOPLE	C0916 Contractors - Main	
MASTERNAUT LIMITED	1716752	28/03/2017		REGENERATION & ENVIRONMENT	C3246 Equipment	
MATRIX SCM LIMITED	1709866	01/03/2017	1/0233.22	TRANSFORMATION & RESOURCES	A1300 Agency Staff	
MATRIX SCM LIMITED	1711083	08/03/2017		TRANSFORMATION & RESOURCES	A1100 Agency Staff	
MATRIX SCM LIMITED	1713208	15/03/2017			A1300 Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1715040	22/03/2017 29/03/2017		TRANSFORMATION & RESOURCES	A1300 Agency Staff	
					A1300 Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1709866 1711083	01/03/2017 08/03/2017		TRANSFORMATION & RESOURCES	F4403 Agency Staff	
					F4403 Agency Staff	
MATRIX SCM LIMITED	1713208			TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATRIX SCM LIMITED	1715040 1717060	22/03/2017		TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATRIX SCM LIMITED MATTHEW CAREY	1/1/060 1710143		1200.00	TRANSFORMATION & RESOURCES	F4403 Agency Staff	
MATTHEW CAREY MATTHEW CAREY	1710143			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	-
MATTHEW CARET MATTHEW CLARK WHOLESALE LIMITED	1710143			REGENERATION & ENVIRONMENT	A1300 Legal Service Provider L3950 Catering	
MATTHEW CLARK WHOLESALE LIMITED MATTHEW CLARK WHOLESALE LIMITED	1717655	07/03/2017		REGENERATION & ENVIRONMENT	L3950 Catering	-
MATTHEW CLARK WHOLESALE LIMITED	1713797	17/03/2017		REGENERATION & ENVIRONMENT	L3950 Catering	
MATTHEW CLARK WHOLESALE LIMITED	1713737	21/03/2017		REGENERATION & ENVIRONMENT	L3950 Catering	
MAYTHEW CLARK WHOLESALE LIMITED	1714705	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYEOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MAYEOWER CARE HOMES LIMITED - HILLGROVE	1714706			FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6167 Short Term Support - Residential	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	1714706			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	1
MAYELOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MAY LOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1714706			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MAY LOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MAYELOWER CARE HOMES LIMITED - HILLGROVE	1714706	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MAYFLOWER COURT	1714700	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYELOWER COURT	1714707	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	1
MAYFLOWER COURT	1714707	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MAYFLOWER COURT	1714707	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
	1,14/0/	,,-01,	2001.00			I

Supplier Name	Transaction Number	Paid Date	Paid Amount De	epartment	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1714707			MILIES & WELL BEING		Short Term Support - Residential	Irrecoverable VAI
MAYFLOWER COURT	1714707	==, ==, ==:		MILIES & WELL BEING		Short Term Support - Residential	
MAYFLOWER COURT	1714707			MILIES & WELL BEING		Long Term Support - Residential	
MAYFLOWER COURT	1714707			MILIES & WELL BEING		Long Term Support - Residential	
MAYELOWER COURT	1714707			MILIES & WELL BEING		Short Term Support - Residential	
MAYELOWER COURT	1714707			MILIES & WELL BEING		Short Term Support - Residential	
MAYFLOWER COURT	1714707			MILIES & WELL BEING		Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1715041			ANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1713041			ANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1713525			ANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
MOP PRIMI SERVICES LIMITED TA MOP PRIMI ING & OFFICE SOFFILES	1713323			GENERATION & ENVIRONMENT		Communications & Computing	
MCPERSONS SOLICITORS	1709808			ANSFORMATION & RESOURCES			
						Consultants Fees	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED MEDIA AGENCY GROUP LIMITED	1716756			MILIES & WELL BEING ANSFORMATION & RESOURCES		Hired or Contracted services	
MEDIA AGENCY GROUP LIMITED MELWOOD PLUMBING & HEATING	1710646 1717061			GENERATION & ENVIRONMENT		Advertising, Publicity & Marketing Expenditure on Capital Grants	
MELWOOD PLOMBING & HEATING MENTAL HEALTH CARE (UK) LIMITED							
	1714709			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING		Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1714708			MILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTSEUX BUILDERS	1711087			MILIES & WELL BEING		Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1711087			MILIES & WELL BEING		Equipment, Furniture & Materials	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1711912			ANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1711912			ANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
MERSEY CAN LIMITED	1714288			GENERATION & ENVIRONMENT		Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1716257			GENERATION & ENVIRONMENT		Direct Transport Costs	
MERSEYCARE NHS FOUNDATION TRUST	1715794			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1711088			MILIES & WELL BEING		Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1713212			MILIES & WELL BEING		Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1714710	21/03/2017	24090.00 FA	MILIES & WELL BEING	E5730	Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1716496			MILIES & WELL BEING		Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1717659			MILIES & WELL BEING	E5730	Schools' Transport Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	1711088			MILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1711088			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1711088			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1713526			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1713526			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1713526	5 16/03/2017	11050.00 FA	MILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1714710	21/03/2017	595.00 FA	MILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1714710	21/03/2017	600.00 FA	MILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1714710			MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1714710	21/03/2017	11050.00 FA	MILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1716496	5 27/03/2017	1400.00 FA	MILIES & WELL BEING	\$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1716496	5 27/03/2017	11050.00 FA	MILIES & WELL BEING	E5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1716496	5 27/03/2017	595.00 FA	MILIES & WELL BEING		Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1716496 1717659			MILIES & WELL BEING	\$5600	Care Provision Care Provision	
		31/03/2017	595.00 FA		\$5600 \$5600		
MERSEYCARE TRANSPORT SERVICES LIMITED	1717659	31/03/2017 31/03/2017	595.00 FA 1400.00 FA	MILIES & WELL BEING	\$5600 \$5600 \$5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1717659 1717659	9 31/03/2017 9 31/03/2017 9 31/03/2017	595.00 FA 1400.00 FA 11050.00 FA	MILIES & WELL BEING	\$5600 \$5600 \$5600 \$5600	Care Provision Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1717659 1717659 1717659	31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING	S5600 S5600 S5600 S5600 00000	Care Provision Care Provision Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES UMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAL	1717659 1717659 1717659 1717659 226659	31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING ALANCE SHEET	\$5600 \$5600 \$5600 \$5600 00000 00000	Care Provision Care Provision Care Provision Green Loans - Advances	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES UIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL	1717659 1717659 1717659 1717659 226659 226766	31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 541.00 BA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING LANCE SHEET NLANCE SHEET	\$\$600 \$\$600 \$\$600 \$\$600 00000 00000 00000	Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL	1717659 1717659 1717659 226659 226765 226765	 31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 30/03/2017 	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 771.00 RE 723.52 FA	MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET LANCE SHEET MILLES & WELL BEING	S5600 S5600 S5600 S5600 00000 00000 00000 V1330	Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL	1717659 1717659 1717659 226659 226766 226765 226765 1717344	 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 30/03/2017 20/03/2017 07/03/2017 	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 771.00 RE 723.52 FA	MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET LANCE SHEET MILLES & WELL BEING	S5600 S5600 S5600 00000 00000 00000 V1330 S6131	Care Provision Care Provision Gree Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYDAL ELECTRICS 2002 LIMITED MERSEYRAIL MERSEYDAL ELECTRICS 2002 LIMITED MERSEYDAL ELECTRICS 2004 LIMI	1717659 1717659 226659 226766 226766 226765 1717344 1714289	 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 30/03/2017 20/03/2017 07/03/2017 	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 771.00 RE 723.52 FA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET GENERATION & ENVIRONMENT MILIES & WELL BEING MAKFORMATION & RESOURCES	S5600 S5600 S5600 00000 00000 V1000 V1330 S6131 H4080	Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport Dublic Transport Cong Term Support - Community: Homecare	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYSIDE CIMINESE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1717659 1717659 226659 226765 226765 225765 1717344 1714289 1710840	31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 30/03/2017 20/03/2017 07/03/2017 17/03/2017	595.00 FA 1400.00 FA 541.00 BA 541.00 BA 541.00 BA 771.00 RE 723.52 FA 25608.00 TR 725328.40 BA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET GENERATION & ENVIRONMENT MILIES & WELL BEING MAKFORMATION & RESOURCES	S5600 S5600 S5600 00000 00000 V1330 S6131 H4080 00000	Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport Long Term Support - Community: Homecare Grants & Subscriptions TTA - Fire Precept	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES UMITED MERSEYCARE TRANSPORT SERVICES UMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRID ELECTRICS 2002 LIMITED MERSEYSIDE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED MERSEYBIDE FIRE & RESCUE AUTHORITY	1717659 1717659 226659 226765 226765 226765 1717344 1714289 1710840 CHAPS	31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 16/03/2017 20/03/2017 20/03/2017 10/03/2017 10/03/2017 10/03/2017 10/03/2017 10/03/2017	595.00 FA 1400.00 FA 541.00 BA 541.00 BA 771.00 RE 723.52 FA 25608.00 TR 725328.40 BA 3478.40 FA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING NANCE SHEET LANCE SHEET GENRATION & ENVIRONMENT MILIES & WELL BEING TANSFORMATION & RESOURCES LANCE SHEET	S5600 S5600 S5600 00000 00000 V1330 S6131 H4080 00000 S6121	Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport Long Term Support - Community: Homecare Grants & Subscriptions	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE FIRE & RESCUE AUTHORITY MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1717659 1717659 226659 226765 226765 1717344 1717489 1710840 CHAPS 1709870 171249	31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 07/03/2017 07/03/2017 07/03/2017 07/03/2017 07/03/2017 07/03/2017 07/03/2017 10/03/2017 01/03/2017	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 771.00 RE 72532 FA 25608.00 TR 725328.40 FA 8422.46 FA 8922.46 FA	MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET GENERATION & ENVIRONMENT MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING MILIES & WELL BEING	S5600 S5600 S5600 S5600 00000 00000 V1330 S6131 H4080 00000 S6121 S6231	Care Provision Care Provision Care Provision Gare Provision Green Loans - Advances Green Loans - Advances Public Transport Long Term Support - Community: Homecare Grants & Subscriptions CTX - Fire Precept Long Term Support - Community: Supported Living Grants Paid	
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MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYSIDE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED MERSEYSIDE SOCIETY FOR DEAP PEOPLE (MSDP) MERSEYSIDENTIAL HOME	1717659 1717659 226656 226765 226765 1717344 1714289 1710840 CHAP5 1709870 1712499 1712499 1715796 1712499 1715796 1712499 1715796 1717576 226715 226715 226715 226715 226781 226725 1714712 1714712 1714712 1714712 1714712 1714712	31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 16/03/2017 16/03/2017 07/03/2017 07/03/2017 07/03/2017 01/03/2017 01/03/2017 10/03/2017 10/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21/03/2017	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 771.00 RE 725328 A0 FA 8922.46 FA 8922.46 FA 637.00 BA 637.00 BA 637.00 BA 637.00 BA 1664.00 FA 1664.00 FA 1664.00 FA 1664.00 FA 1664.00 FA 1664.00 FA	MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET LANCE SHEET GENREATION & ENVIRONMENT MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET MILLES & WELL BEING MILLES & WELL BEING	55600 55600 55600 00000 00000 01330 5611 14080 00000 56131	Care Provision Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Care Provision Care Provisi	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAILELECTRICS 2002 LIMITED MERSEYRAILELECTRICS 2002 LIMITED MERSEYSIDE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE COMMUNITY (CHINESE DOMICILIARY) MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYSIDE SOCIETY FOR DEAF PEOPLE	1717659 1717659 1717659 226559 226765 226765 226765 1717344 1714289 1710840 CHAPS 1709870 1712499 1712499 1712499 1712795 1717765 226795 1717762 226795 1714712 1714712 1714712 1714712 1714712	31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 16/03/2017 16/03/2017 07/03/2017 07/03/2017 01/03/2017 10/03/2017 10/03/2017 10/03/2017 10/03/2017 21	595.00 FA 1400.00 FA 11050.00 FA 11050.00 FA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 1750.32 FA 2500.80 FA 3478.40 FA 8922.46 FA 8922.46 FA 1250.00 FA 637.00 BA 637.00 BA 637.00 BA 1664.00 FA 1664.00 FA 166	MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET LANCE SHEET MILLES & WELL BEING MILLES & WELL BEING	55600 \$5500 \$5500 \$5500 00000 00000 00000 \$6131 H4080 00000 \$6231 \$6142 \$6142 \$6142 \$6142 \$6143 <t>\$6141 \$6141 \$6142</t>	Care Provision Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Uablic Transport Community: Homecare Grants & Subscriptions CTX - Fire Precept Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Fees Green Loans - Advances Green Loans - Residential Long Term Support - Resid	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYRAIL ELECTRICS 2002 LIMITED MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYSIDE TRIAL HOME MERSEYSIDE TRIAL HOME MERSEYSIDE SIDENTIAL HOME MERSEYSIDENTIAL HOME MERSEYSIEWERSIDENTIAL HOME MERSEYSIE	1717659 1717659 226656 226765 226765 1717344 1714289 1710840 CHAP5 1709870 1712499 1712499 1715796 1712499 1715796 1712499 1715796 1717576 226715 226715 226715 226715 226781 226725 1714712 1714712 1714712 1714712 1714712 1714712	31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 07/03/2017 16/03/2017 16/03/2017 16/03/2017 07/03/2017 07/03/2017 10/03/2017 10/03/2017 10/03/2017 10/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 20/03/2017 21	595.00 FA 1400.00 FA 11050.00 FA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 541.00 BA 771.00 RE 725328.40 BA 3478.40 FA 3250.00 RE 22000.00 FA 637.00 BA 637.00 BA 1664.00 FA 1664.00 FA 16	MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET LANCE SHEET GENREATION & ENVIRONMENT MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING MILLES & WELL BEING LANCE SHEET LANCE SHEET LANCE SHEET MILLES & WELL BEING MILLES & WELL BEING	\$5560 \$5560 \$5560 \$5560 00000 00000 00000 \$6131 H4080 00000 \$6131 H4080 00000 \$6131 H7180 00000 00000 00000 00000 00000 00000 00000 00000 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6141 \$6131	Care Provision Care Provision Care Provision Care Provision Green Loans - Advances Green Loans - Advances Green Loans - Advances Care Provision Care Provisi	

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Supplier Name	Transaction Number		Amount	Department	Costcentre Description	Irrecoverable VAT
METROPOLITAN BOR. OF KNOWSLEY MICHAEL LACEY T/A DESTINATIONS	1717662			TRANSFORMATION & RESOURCES	P1045 Payments to Other Local Authorities	
MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS	1710842			FAMILIES & WELL BEING	E5730 School Transport - Special E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1710842			FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1713800			FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1715808			FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1715798			FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1715753		3501.00	FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1716497	=.,		FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1717663			FAMILIES & WELL BEING	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1717663			FAMILIES & WELL BEING	E5730 School Transport - Special	
MIDDLE DISTANCE	1717003			REGENERATION & ENVIRONMENT		
MIDDLE GROUND THEATRE CO LIMITED	1710700			REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing L3950 Advertising, Publicity & Marketing	
MIDDLE GROUND THEATRE CO LIMITED	1715050			REGENERATION & ENVIRONMENT		
MILESTONES CARE HOMES LIMITED	1713030		11200.00	FAMILIES & WELL BEING	L3950 Advertising, Publicity & Marketing E7040 Care Provision	
MILESTONES CARE HOMES LIMITED	1713529	16/03/2017	9064.00	FAMILIES & WELL BEING	E7040 Care Provision	
MILESTONES CARE HOMES EIMITED	1713529			FAMILIES & WELL BEING	E7040 Care Provision	
MIND	1713325			FAMILIES & WELL BEING	S6231 Grants Paid	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1712304			FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
MIS HEATING SERVICES LIMITED	1714714			TRANSFORMATION		
MJS HEATING SERVICES LIMITED MOJO PROMOTIONS LIMITED	1715818			FAMILIES & WELL BEING	X1000 Property Claims (fire, flood etc) E8741 Specialist Contracts & Fees	
MOJO PROMOTIONS LIMITED MOORLANDS REHAB(STAFFS) LTD	1716500			FAMILIES & WELL BEING		
MOORLANDS REHAB(STAFFS) LTD MOORSHIELD LIMITED	1714716			5 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
	1714717				S6142 Long Term Support - Nursing	
MORETON COMMUNITY ASSOCIATION MOTHER REDCAPS CARE HOME LIMITED	1712505			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6231 Grants Paid	
					S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
					S6162 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1714720		1020.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			D FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720		1828.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			I FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			1 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720		1832.00	D FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			1 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			5 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1714720			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
MOTT MACDONALD LIMITED	1713804			SPORT & RECREATION	C8029 Consultants Fees	
MOTT MACDONALD LIMITED	1713804	,,		SPORT & RECREATION	C8029 Consultants Fees	
MOTT MACDONALD LIMITED	1715060	22/03/2017		8 REGENERATION & ENVIRONMENT	C5058 Consultants Fees	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1397.65	5 REGENERATION & ENVIRONMENT	C6952 Engineers Charges	
MOTUS TRAFFIC LIMITED	1712947			REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	4287.98	8 REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1976.75	REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
		11/00/0017		6 REGENERATION & ENVIRONMENT	CEOO2 Excitation Channel	
MOTUS TRAFFIC LIMITED	1712947	14/03/2017	1206.16	REGENERATION & ENVIRONMENT	C5003 Engineers Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre Description Irrecoverable VAT
MOTUS TRAFFIC LIMITED	1712947		per sin en	V2500 Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1712947			C5113 Engineers Charges
MOTUS TRAFFIC LIMITED	1712947	14/03/201	7 947.11 REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1712947	14/03/2013		V2500 Repairs, alterations and maintenance
MOTUS TRAFFIC LIMITED	1712947	14/03/2013	7 513.60 REGENERATION & ENVIRONMENT	C5162 Engineers Charges
MOTUS TRAFFIC LIMITED	1716265	24/03/201		V2500 Repairs, alterations and maintenance
MP ELECTRONIC FIRE & SECURITY LTD	1711098			L4820 Repairs, alterations and maintenance
MUCH LOVED PRODUCTIONS	1714303	=0,00,=0=		L3950 Advertising, Publicity & Marketing
MUDDY FACES LTD	1716765	28/03/201	7 587.76 REGENERATION & ENVIRONMENT	L4820 Equipment, Furniture & Materials
MUNTERS LIMITED	1717352			L3250 Repairs, alterations and maintenance
MUNTERS LIMITED	1717352			L3180 Repairs, alterations and maintenance
NATIONAL GRID GAS PLC	1710428		7 9067.49 REGENERATION & ENVIRONMENT	C6952 Contractors - Main
NATURAL NETWORKS LIMITED	1709877			S6162 Long Term Support - Community: Supported Living
NATURAL NETWORKS LIMITED	1713222			S6121 Long Term Support - Community: Supported Living
NAUTILUS CARE	1714724			S6142 Long Term Support - Residential
NAUTILUS CARE	1714724			S6132 Long Term Support - Residential
NAUTILUS CARE	1714724			S6167 Long Term Support - Residential
NAUTILUS CARE	1714724			S6141 Long Term Support - Residential
NAUTILUS CARE	1714724			S6142 Long Term Support - Residential
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Long Term Support - Residential
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6167 Long Term Support - Residential
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Long Term Support - Residential
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Short Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Long Term Support - Nursing
NAUTILUS CARE	1714724			S6142 Long Term Support - Residential
NAUTILUS CARE	1710150			S6142 Long Term Support - Community: Homecare
NAUTILUS CARE	1715062			S6142 Long Term Support - Community: Homecare
NAUTILUS CARE	1712949			H7180 Grants Paid
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726		7 1828.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1714726			S6142 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6142 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6142 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6141 Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1714726		7 1828.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1714726			S6142 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1/14/26			S6141 Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1/14/26			S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1714726 1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST				S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726 1714726			S6141 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Nursing S6132 Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Customer and Client - Community Care S6167 Short Term Support - Community: Homecare
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1714726			S6166 Short Term Support - Norsing
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Short Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714726			S6132 Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1714725	21/03/201		S6141 Long Term Support - Residential
N-COMPASS NORTH WEST LIMITED	1714725			S6231 Grants Paid
NELOWEN-CASEY	1712509			A1300 Legal Service Provider
NEOPOST FINANCE LIMITED	1713333			L3950 Advertising, Publicity & Marketing
NEOPOST FINANCE LIMITED	1717073			F1110 Printing, Stationery & General Office Expenses
NEOPOST FINANCE LIMITED	1712950			L3950 Advertising, Publicity & Marketing
NESTON HIGH SCHOOL	1712950			E5360 Adi's With Other Lea
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1710207			S6121 Long Term Support - Community: Supported Living
NEW BRIGHTON COMMUNITY ASSOC.	1711976			S6231 Grants Paid
NEW BRIGHTON CRICKET AND BOWLING CLUB	1712511			V1500 General Supplies and Services
NEW BRIGHT ON CRICKET AND BOWLING CLOB	1716769			S6161 Long Term Support - Residential
NEWBLOOM HEALTHCARE	1714729			S6166 Long Term Support - Nursing
	1/14/29	21/03/201	1310.00 I AMILLES & WELL DEING	serve conginent support indiang

upplier Name		Paid Date		Department	Costcentre Description	Irrecoverable VAT
EWBLOOM HEALTHCARE	1714729			FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
EWBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
EWBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
EWBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
EWBLOOM HEALTHCARE	1714729	21/03/2017	3780.00	FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
EWBLOOM HEALTHCARE	1714729	21/03/2017	3500.00	FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017	5200.00	FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017	6468.00	FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017	5200.00	FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714729	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WBLOOM HEALTHCARE	1714730	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Nursing	
WFOCAS LTD	1711979	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
WFOCAS LTD	1711979	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
WFOCAS LTD	1711979	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NFOCAS LTD	1711979	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
VFOCAS LTD	1715845	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NFOCAS LTD	1715845	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NFOCAS LTD	1715845			FAMILIES & WELL BEING	E7040 Care Provision	
VFOCAS LTD	1715845			FAMILIES & WELL BEING	E7040 Care Provision	
VHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE	1714731	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE	1714731	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE	1714731			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
VHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
NHAVEN CARE	1714731			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
	1/14/51	21/03/2017		FAMILIES & WELL BEING		
VHAVEN CARE					S6121 Long Term Support - Residential	
NHAVEN CARE	1714731		1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
NHAVEN CARE	1714731		1664.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
WHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
WHAVEN CARE	1714731	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
NHAVEN CARE LTD (87095562)	1714732	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732		5468.40	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732		1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WHAVEN CARE LTD (87095562)	1714732	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VHAVEN CARE LTD (87095562)	1714732	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
WHAVEN CARE LTD (87095562) WHAVEN CARE LTD (87095562)	1714732	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
WHAVEN CARE LTD (87095562) WHAVEN CARE LTD (87095562)	1/14/32 1714732			FAMILIES & WELL BEING		
WHAVEN CARE LTD (87095562) WHAVEN CARE LTD (87095562)	1/14/32 1714732	21/03/2017 21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
					S6142 Long Term Support - Residential	
VSBANK INC	CHAPS	15/03/2017		TRANSFORMATION & RESOURCES	L2300 Equipment, Furniture & Materials	
NSQUEST(NORTH WEST) LIMITED	1710155	02/03/2017		REGENERATION & ENVIRONMENT	B7070 Advertising, Publicity & Marketing	
VSQUEST(NORTH WEST) LIMITED	1717358	30/03/2017		REGENERATION & ENVIRONMENT	B7070 Advertising, Publicity & Marketing	
VSQUEST(NORTH WEST) LIMITED	1713537	16/03/2017		DELIVERY	B8453 Advertising, Publicity & Marketing	
VTON HALL FARM (WEST KIRBY)	1713228	15/03/2017		CHILDREN & YOUNG PEOPLE	C2683 Contractors - Main	
NTON HALL FARM (WEST KIRBY)	1713228	15/03/2017		ADULT SOCIAL CARE SERVICES	C8023 Contractors - Main	
5 WIRRALCCG	1716771	28/03/2017		FAMILIES & WELL BEING	P4000 Hired or Contracted services	
WIRRALCCG	1716771	28/03/2017		FAMILIES & WELL BEING	P4000 Hired or Contracted services	
S WIRRALCCG	1717673	31/03/2017		FAMILIES & WELL BEING	P4000 Hired or Contracted services	
SY DRINKS CO NW LTD	1714735			FAMILIES & WELL BEING	L3320 Provisions - alcoholic beverages	
ENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ENS LIMITED T/A HOMECREST NURSING HOME	1714736			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RENS LIMITED T/A HOMECREST NORSING HOME	1714736			FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1/14/30	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736		1832.00	FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		FAMILIES & WELL BEING	S6162 Short Term Support - Community: Homecare	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
RENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	

Supplier Name Trai	nsaction Number	Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	7 1832.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	7 1832.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1832.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		S6131 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		S6143 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		S6166 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	7 1308.57 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	1308.57 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017	7 1832.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1714736	21/03/2017		S6142 Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME NORLEY HALL CARE HOME	1714736 1714737	21/03/2017	7 1832.00 FAMILIES & WELL BEING 7 1824.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential S6131 Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1714737	20/03/2017		E6150 Hired or Contracted services	
NORTH BINCHIERD DEVECTION MENT HIGH EINITED	1709884	01/03/2017	7 12315.06 FAMILIES & WELL BEING	E7040 Care Provision	
NORTH WALES CONTROLS	1711996	09/03/2017		L5510 Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	1711106	08/03/2017		S6121 Physical Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1712956	14/03/2017		H7180 Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D3543 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D2660 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D3543 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		L4971 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D3280 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D2550 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017	676.96 TRANSFORMATION & RESOURCES	D2550 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		L4971 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710430	03/03/2017		D2550 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017	7 1487.98 TRANSFORMATION & RESOURCES	D2130 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017		D3543 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017		E2400 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1710849	07/03/2017		E2220 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017		D3535 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017		E1440 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017		E5570 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017		E1750 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017		D2550 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316 1714316	20/03/2017	7 870.54 FAMILIES & WELL BEING 7 1168.56 FAMILIES & WELL BEING	E2460 Repairs, alterations and maintenance E2460 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD					
NORTH WEST CONSTRUCTION UK LTD	1714316	20/03/2017	1724.26 FAMILIES & WELL BEING	E3050 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1714316 1714316	20/03/2017	2 1724.26 FAMILIES & WELL BEING 7 1175.92 FAMILIES & WELL BEING	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362	20/03/2017 20/03/2017 30/03/2017	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 5777.63 CHILDREN & YOUNG PEOPLE	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362	20/03/2017 20/03/2017 30/03/2017 30/03/2017	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 5777.63 CHILDREN & YOUNG PEOPLE 2218.01 REGENERATION & ENVIRONMENT	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362	20/03/2017 20/03/2017 30/03/2017 30/03/2017 30/03/2017	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 5777.63 CHILDREN & YOUNG PEOPLE 2218.01 REGENERATION & ENVIRONMENT 3146.78 TRANSFORMATION & RESOURCES	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362	20/03/2017 20/03/2017 30/03/2017 30/03/2017 30/03/2017 30/03/2017	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 5777.53 CHILDREN & YOUNG PEOPLE 2218.01 REGENERATION & ENVIRONMENT 3146.78 TRANSFORMATION & RESOURCES 38438.16 REGENERATION & ENVIRONMENT	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance L4950 Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362 1717362 1717362	20/03/2017 20/03/2017 30/03/2017 30/03/2017 30/03/2017 30/03/2017 30/03/2017	1724.26 FAMILIES & WELL BEING 175.52 FAMILIES & WELL BEING 5777.53 CHILDREN & YOUNO PEOPLE 2218.01 REGENERATION & ENVIRONMENT 3146.78 TRANSFORMATION & RESOURCES 38438.16 REGENERATION & ENVIRONMENT 2045.60 CHILDREN & YOUNO PEOPLE	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance L4950 Grounds Maintenance C1606 Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362 1717362 1717362 1717362 1717362	20/03/2012 20/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 5777.63 CHILDREN & YOUNG PEOPLE 218.01 REGENERATION & ENVIRONMENT 3146.73 ITAMSYORMATION & RESOURCES 38438.16 REGENERATION & ENVIRONMENT 2045.60 CHILDREN & YOUNG PEOPLE 256.44 TRANSPORMATION & RESOURCES	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance L4950 Grounds Maintenance C1606 Contractors - Main D8072 Repairs, alterations and maintenance	
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NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362 1717362 1717362 1717362 1717362	20/03/2012 20/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012	1724.26 FAMILIES & WELL BEING 177.52 FAMILIES & WELL BEING 5777.53 CHILDREN & YOUNG PEOPLE 2218.01 REGENERATION & ENVIRONMENT 3146.78 TRANSFORMATION & RESOURCES 38438.16 REGENERATION & RENVROMMENT 2045.60 CHILDREN & YOUNG PEOPLE 2596.44 TRANSFORMATION & RESOURCES 9382.70 TRANSFORMATION & RESOURCES	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance L4950 Grounds Maintenance C1606 Contractors - Main D8072 Repairs, alterations and maintenance D8000 Repairs, alterations and maintenance D3543 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1714316 1714316 1717362 1717362 1717362 1717362 1717362 1717362 1717362 1717362 1717362	20/03/2012 20/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012 30/03/2012	1724.26 FAMILIES & WELL BEING 1175.92 FAMILIES & WELL BEING 9 5777.53 CHILDREIN & YOUNG PEOPLE 218.01 REGENERATION & ENVIRONMENT 3146.78 TRANSFORMATION & RESOURCES 38438.16 REGENERATION & ENVIRONMENT 2045.60 CHILDREIN & YOUNG PEOPLE 259.64 TRANSFORMATION & RESOURCES 12419.17 TRANSFORMATION & RESOURCES 9982.70 TRANSFORMATION & RESOURCES 72000.00 CHILDREIN & YOUNG PEOPLE	E3050 Repairs, alterations and maintenance E1920 Repairs, alterations and maintenance C0839 Contractors - Main L4950 Equipment, Furniture & Materials D3532 Repairs, alterations and maintenance L4950 Grounds Maintenance C1606 Contractors - Main D8072 Repairs, alterations and maintenance D8000 Repairs, alterations and maintenance	
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PATRICIA MARY PRATT PATRICIA MARY PRATT PATRICIA MARY PRATT PAUL BURNS PATRICIA MARY PRATT PAUL BURNS POK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME	1714329 1714329 1717089 1714333 1717093 1713241 1713241 1713522 1709898 1716791	20/03/2017 20/03/2017 29/03/2017 20/03/2017 29/03/2017 15/03/2017 15/03/2017	864.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 4707.49 TRANSFORMATION & RESOURCES 1095.60 FAMILIES & WELL BEING 660.45 FAMILIES & WELL BEING	A1300 Legal Service Provider A1300 Legal Service Provider A1300 Legal Service Provider A1300 Legal Service Provider E6090 Equipment, Furniture & Materials	
PATRICIA MARY PRATT PATRICIA MARY PRATT PATRICIA MARY PRATT PAUL BURNS PC WORLD BUSINESS PC WORLD BUSINESS PDK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PEBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME	1714329 1717089 1714333 1713241 1713241 171352 1709898 1716791	20/03/2017 29/03/2017 20/03/2017 29/03/2017 15/03/2017 15/03/2017	624.00 TRANSFORMATION & RESOURCES 624.00 TRANSFORMATION & RESOURCES 4707.49 TRANSFORMATION & RESOURCES 1095.60 FAMILIES & WELL BEING 660.45 FAMILIES & WELL BEING	A1300 Legal Service Provider A1300 Legal Service Provider A1300 Legal Service Provider E6090 Equipment, Furniture & Materials	
PATRICIA MARY PRATT PAUL BURNS PC WORLD BUSINESS PDK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME	1717089 1714333 1717093 1713241 1713241 1713522 1709898 1716791	29/03/2017 20/03/2017 29/03/2017 15/03/2017 15/03/2017	624.00 TRANSFORMATION & RESOURCES 4707.49 TRANSFORMATION & RESOURCES 1095.60 FAMILIES & WELL BEING 660.45 FAMILIES & WELL BEING	A1300 Legal Service Provider A1300 Legal Service Provider E6090 Equipment, Furniture & Materials	
PAUL BURNS PC WORLD BUSINESS PD KPGINE AUXIENT PC WORLD BUSINESS PD K PROJECT ENGINEERING LIMITED PD K PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME PENDINE PARK PARK PARK PARK PARK PARK PARK PARK	1714333 1717093 1713241 1713241 171352 1709898 1716791	20/03/2017 29/03/2017 15/03/2017 15/03/2017	4707.49 TRANSFORMATION & RESOURCES 1095.60 FAMILIES & WELL BEING 660.45 FAMILIES & WELL BEING	A1300 Legal Service Provider E6090 Equipment, Furniture & Materials	
PC WORLD BUSINESS PDK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED PBBLES CARE LIMITED PEBBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME PRODINE PARK NURSING HOME PRODINE PARK NURSING HOME PROVINCE PARK PARK PARK PARK PARK PARK PARK PARK	1717093 1713241 1713241 1713552 1709898 1716791	29/03/2017 15/03/2017 15/03/2017	1095.60 FAMILIES & WELL BEING 660.45 FAMILIES & WELL BEING	E6090 Equipment, Furniture & Materials	
POK PROJECT ENGINEERING LIMITED PDK PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PEBLCAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME PRODINE PARK NURSING HOME PRODINE PARK NURSING HOME PROVING PARK PARK PARK PARK PARK PARK PARK PARK	1713241 1713241 1713552 1709898 1716791	15/03/2017 15/03/2017	660.45 FAMILIES & WELL BEING		
PDK PROJECT ENGINEERING LIMITED PEBBLES CARE LIMITED PEBBLES CARE LIMITED PEBLCAR ROUGE COFFEE SOLUTIONS LIMITED PELCAR ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME	1713241 1713552 1709898 1716791	15/03/2017	660.45 FAMILIES & WELL BEING	F9965 Grants & Subscriptions	
PEBBLES CARE LIMITED PEBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NUKSING HOME PROINE PARK PARK PARK PARK PARK PARK PARK PARK	1713552 1709898 1716791		CCO AF FAMILIES & MICH DEINIC		
PEBBLES CARE LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME PRODINE PARK NURSING HOME PRODUCE PRODUCE PARK NURSING HOME PARK NURSING HOME PARK NURSING HOME PARK PARK NURSING HOME PARK NURSING HOME PARK PARK PARK PARK PARK PARK PARK PARK	1709898 1716791	16/03/2017		E9965 Grants & Subscriptions	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED PENDINE PARK NURSING HOME	1716791		16895.00 FAMILIES & WELL BEING	E7040 Care Provision	
PENDINE PARK NURSING HOME		01/03/2017	500.00 FAMILIES & WELL BEING	E6527 Care Provision	
		28/03/2017	758.15 TRANSFORMATION & RESOURCES	A7000 Catering	
	1714753	21/03/2017	1938.16 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
presses === == 1	1714754	21/03/2017		S6143 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	594.29 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING		
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
				S6142 Short Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1485.71 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	-832.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	772.57 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017		S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	-1664.00 FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PENKETT LODGE	1714754	21/03/2017	1664.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1712036	09/03/2017	3403.00 TRANSFORMATION & RESOURCES	V1150 Medical Service Provider	
PEOPLEPLUS	CHAPS	31/03/2017		B8472 Payments to other Agencies	
PEOPLEPLUS	CHAPS	31/03/2017	104987.44 REGENERATION & ENVIRONMENT	B8472 Payments to other Agencies	
PETA M L HARRISON	1711119	08/03/2017	504.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1711119	08/03/2017	1344.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1711119	08/03/2017	1064.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1712038	09/03/2017	552.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1713244	15/03/2017	1048.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1713244	15/03/2017		A1300 Legal Service Provider	
PETA M L HARRISON	1717377	30/03/2017	664.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1717692	31/03/2017	600.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1717692	31/03/2017	504.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETA M L HARRISON	1717692	31/03/2017	2528.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1717052	30/03/2017	540.00 TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	17173245	15/03/2017	540.00 TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
PETER LEA WASTE MANAGEMENT LTD	1713245	15/03/2017	540.00 TRANSFORMATION & RESOURCES	D2510 Repairs, alterations and maintenance	
PETERS BOOKSELLING SERVICES	1713245	15/03/2017	1454.30 FAMILIES & WELL BEING		
PETERS BOOKSELLING SERVICES PETERS BOOKSELLING SERVICES				E5480 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES PETERS BOOKSELLING SERVICES	1713246 1713246	15/03/2017	1321.63 FAMILIES & WELL BEING	E5480 Equipment, Furniture & Materials	
		15/03/2017	694.31 FAMILIES & WELL BEING	E5480 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1713246	15/03/2017	576.19 FAMILIES & WELL BEING	E5480 Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1713246	15/03/2017	1146.90 FAMILIES & WELL BEING	E5480 Equipment, Furniture & Materials	
PHIL SHERIDAN EDUCATION CONSULTANT	1713248	15/03/2017	3334.06 FAMILIES & WELL BEING	E9903 Hired or Contracted services	
PHIL SHERIDAN EDUCATION CONSULTANT	1715083	22/03/2017	6364.29 FAMILIES & WELL BEING	E9903 Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	1713554	16/03/2017	3480.00 FAMILIES & WELL BEING	E7040 Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1713554	16/03/2017	13440.00 FAMILIES & WELL BEING	E7040 Care Provision	
PHOENIX FUTURES	1712969	14/03/2017		H7180 Grants Paid	
PHS DATASHRED	1715900	23/03/2017	995.66 FAMILIES & WELL BEING	L3180 Equipment, Furniture & Materials	
PHS GROUP PLC	1714755	21/03/2017	1364.22 FAMILIES & WELL BEING	L3240 Equipment, Furniture & Materials	

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Supplier Name	Transaction Number	Paid Date Paid Ar		Department Costc		Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017 21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
					S6167 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1714756			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1714756			FAMILIES & WELL BEING	S6162 Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6167 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1714756			FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1714756	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1714757	21/03/2017	1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
PLACEMENT MATTERS LIMITED	1710166	02/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1712051	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1712051	09/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1712051	09/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1712051	09/03/2017	2055.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	1120.00	FAMILIES & WELL BEING	E6532 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	1960.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	3240.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLACEMENT MATTERS LIMITED	1713557	16/03/2017	2740.00	FAMILIES & WELL BEING	E7040 Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1710675	06/03/2017	5757.60	TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1710675	06/03/2017	1531.20	TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
PLAN IT OFFICE SOLUTIONS LIMITED	1717099	29/03/2017		TRANSFORMATION & RESOURCES	C0320 Computer - Hardware	
PLUS DANE HOUSING ASSOCIATION	1712972	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
PLW CREATIVE LIMITED	1712053	09/03/2017		FAMILIES & WELL BEING	E1002 Advertising - Employee	
PLW CREATIVE LIMITED	1712053	09/03/2017	5760.00	FAMILIES & WELL BEING	E1002 Advertising - Employee	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017	1664.00	FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6161 Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017	1770.04	FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
					S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1714758	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	17/03/2017		BALANCE SHEET	00000 CTX -Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1716521	27/03/2017		REGENERATION & ENVIRONMENT	V1500 General Supplies and Services	
PORT SUNLIGHT VILLAGE TRUST	1716795	28/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
PORTAKABIN LIMITED	1717101	29/03/2017		TRANSFORMATION & RESOURCES	C0033 Contractors - Main	
PORTAKABIN LIMITED	1709901	01/03/2017		TRANSFORMATION & RESOURCES	C0033 Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1710168	02/03/2017		TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1712055	09/03/2017		TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1713561	16/03/2017		TRANSFORMATION & RESOURCES	F7000 Benefits	
						1
POST OFFICE LTD-POSTAL ORDER PAYOUT	1715903	23/03/2017		TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT	1715903 1717380	30/03/2017	5053.38	TRANSFORMATION & RESOURCES	F7000 Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT POTENSIAL LIMITED T/A POTENS DOTENSIAL LIMITED T/A POTENS	1715903 1717380 1714763	30/03/2017 21/03/2017	5053.38 2104.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F7000 Benefits S6121 Long Term Support - Residential	
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT	1715903 1717380	30/03/2017	5053.38 2104.00 2770.00	TRANSFORMATION & RESOURCES	F7000 Benefits	

Supplier Name			Paid Amount		ostcentre Description	Irrecoverable VAT
DTENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6121 Short Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714762	21/03/2017	2100.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
OTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
DTENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714761	21/03/2017	1822.80	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714761	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017	2600.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017	1664.00	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017	4110.88	FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714760	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714760	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714764	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714766	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS	1714700	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS	1714700	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS	1714700	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714700	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
TENSIAL LIMITED T/A POTENS	1714700	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS	1714765	21/03/2017		FAMILIES & WELL BEING		
ITENSIAL LIMITED T/A POTENS	1/14/62 1714762	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6132 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS	1714762	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ITENSIAL LIMITED T/A POTENS				FAMILIES & WELL BEING		
DTENSIAL LIMITED T/A POTENS	1712057 1715085	09/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living	
ITENSIAL LIMITED T/A POTENS		22/03/2017 14/03/2017		REGENERATION & ENVIRONMENT	S6121 Long Term Support - Community: Supported Living H7180 Grants Paid	
	1712973					
ITENSIAL LIMITED T/A POTENS	1712973	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
TENSIAL LIMITED T/A POTENS	1712973	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
S COMMERCIALS LIMITED	1714352	20/03/2017		REGENERATION & ENVIRONMENT	L4970 Premises Insurance	
ASUR INVESTMENTS LIMITED	1714767	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ASUR INVESTMENTS LIMITED	1714767	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6135 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S3170 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017	-523.25	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017	-560.63	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
	1/15502					
	1713562	16/03/2017	1086 75	FAMILIES & WELL BEING		
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED EMIER CARE LIMITED EMIER CARE LIMITED EMIER CARE LIMITED	1713562 1713562 1713562	16/03/2017 16/03/2017 16/03/2017	612.38	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare S6142 Long Term Support - Community: Homecare	

upplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
REMIER CARE LIMITED	1713562	16/03/2017	707.25	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
REMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017	1368.50	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
EMIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017	2254.00	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017	1449.00	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017	649.75	FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Community: Homecare	
MIER CARE LIMITED	1713562	16/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Community: Homecare	
MIER PAPER GROUP LIMITED	1715086	22/03/2017		TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
MIER PAPER GROUP LIMITED	1715086	22/03/2017		TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
NTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1711122	08/03/2017		FAMILIES & WELL BEING	E5360 Educational Provider	
NTON PREP SCHOOL LTD	1717104	29/03/2017		FAMILIES & WELL BEING	E3680 Nursery Helpers	
TIGE ADOLESCENT CARE & EDUCATION LIMITED	1710679	06/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
STIGE ADOLESCENT CARE & EDUCATION LIMITED	1715904	23/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
MESIGHT ITD	1712976	14/03/2017		TRANSFORMATION & RESOURCES	B7900 Advertising, Publicity & Marketing	
MUS PSYCHOLOGY LIMITED	1710680	06/03/2017		FAMILIES & WELL BEING	E6020 Agency Staff	
NT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1713567	16/03/2017		TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
NTFINE LIMITED	1710507	02/03/2017		TRANSFORMATION & RESOURCES	F3000 Printing, Stationery & General Office Expenses	
FESSIONAL OFFICE LIMITED 1	1715093	22/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
OGRESS TO EXCELLENCE LIMITED	1715055	22/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
(UK) LIMITED	1715054	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
		21/03/2017	2772.00	FAMILIES & WELL BEING	S6121 Long Term Support - Supported Accommodation	
(UK) LIMITED	1714770		1172.00	FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
UK) LIMITED (UK) LIMITED	1714770	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Supported Accommodation	
UK) LIMITED (UK) LIMITED		21/03/2017 21/03/2017	573.86			
UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770		573.86	FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation	
UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770 1714770	21/03/2017	573.86 1172.00	FAMILIES & WELL BEING FAMILIES & WELL BEING		
UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770	21/03/2017 21/03/2017	573.86 1172.00 1172.00		S6132 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation	
(UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017	573.86 1172.00 1172.00 1020.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
(UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	<pre></pre>	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation S6121 Long Term Support - Supported Accommodation	
(UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	573.86 1172.00 1172.00 1020.00 1172.00 1172.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 Long Term Support - Supported Accommodation \$6132 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6121 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation	
(UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	573.86 1172.00 1172.00 1020.00 1172.00 1172.00 1172.00 1172.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 Long Term Support - Supported Accommodation \$6132 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6121 Long Term Support - Supported Accommodation \$6122 Long Term Support - Supported Accommodation \$6124 Long Term Support - Supported Accommodation \$6124 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation	
(UK) LIMITED (UK) LIMITED	1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	573.86 1172.00 1172.00 1020.00 1172.00 1172.00 1172.00 1172.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 Long Term Support - Supported Accommodation S6132 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation S6121 Long Term Support - Supported Accommodation S6142 Long Term Support - Supported Accommodation	
	1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770 1714770	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	573.86 1172.00 1172.00 1020.00 1172.00 1172.00 1712.00 1712.00 1172.00 1172.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 Long Term Support - Supported Accommodation \$6132 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6121 Long Term Support - Supported Accommodation \$6122 Long Term Support - Supported Accommodation \$6124 Long Term Support - Supported Accommodation \$6124 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation \$6142 Long Term Support - Supported Accommodation	

Supplier Name Transaction Num	her	Paid Date	Paid Amount Department Co	ostcentre	Description Irrecoverable VAT
PSS (UK) LIMITED	1714770		1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1020.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017			Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017		S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017			Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017			Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017			Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017	1172.00 FAMILIES & WELL BEING		Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1714770 1714770	21/03/2017			Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1714770	21/03/2017			Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSW INTEGRITY LIMITED	1715907	23/03/2017			Grants to be Allocated
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	1713507				Professional Fees - General
PUBLIC CONCERN AT WORK	1712059	09/03/2017			Grants & Subscriptions
PUBLIC POLICY EXCHANGE LIMITED	1711126	08/03/2017			Advertising, Publicity & Marketing
PUBLIC SERVICE TRANSFORMATION ACADEMY	1712060	09/03/2017			Hired or Contracted services
PUDSEY DAY NURSERY	1709904	01/03/2017			Early Years Prov 2yr
PUDSEY DAY NURSERY	1709904	01/03/2017			Early Years Prov Byr
PUDSEY DAY NURSERY	1709904	01/03/2017			Early Years Prov Ayr
PUDSEY DAY NURSERY	1716526	27/03/2017			Educational Provider
PURCELL MILLER TRITTON LLP	1710683	06/03/2017			Consultants Fees
PURCELL MILLER TRITTON LLP	1711127	08/03/2017			Consultants Fees
PURCELL MILLER TRITTON LLP	1716293	24/03/2017	1338.00 TRANSFORMATION & RESOURCES		Consultants Fees
PURCHASE POWER	1713568	16/03/2017			Communications & Computing
PURCHASE POWER	1713568	16/03/2017	10366.51 TRANSFORMATION & RESOURCES	F1110	Communications & Computing
QUEST SOFTWARE INTERNATIONAL LIMITED	1713569	16/03/2017			Communications & Computing
R L EVANS JOINERY & UPVC LIMITED	1711130	08/03/2017	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions
RACHAEL BANKS	1716297	24/03/2017	624.00 TRANSFORMATION & RESOURCES		Legal Service Provider
RANDSTAD EDUCATION	1713256	15/03/2017		E5870	Other Third Party Payments
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1715098	22/03/2017			Grants to Voluntary Organisations
REACTIVE PLUMBING & DRAINAGE LIMITED	1713830	17/03/2017			Contractors - Main
READ NOW WRITE NOW LIMITED	1716301	24/03/2017			Advertising, Publicity & Marketing
REASEHEATH COLLEGE	1715914	23/03/2017			Other Third Party Payments
REBECCA CLARK	1710687	06/03/2017			Legal Service Provider
REBECCA STOCKTON	1717710	31/03/2017			Educational Provider
RED ROCKS NURSING HOME	1714771	21/03/2017			Long Term Support - Nursing
REDACTED PERSONAL DATA	1710824	07/03/2017	500.00 FAMILIES & WELL BEING		Hired or Contracted services
REDACTED PERSONAL DATA	1717315	30/03/2017	3075.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	226862	30/03/2017			Hired or Contracted services Contributions
REDACTED PERSONAL DATA	1712643 1709781	13/03/2017	508.86 FAMILIES & WELL BEING		16 Plus-Non Accomod
REDACTED PERSONAL DATA	1709781	08/03/2017			16 Plus-Non Accomod
REDACTED PERSONAL DATA	1710958	15/03/2017			16 Plus-Non Accomod
REDACTED PERSONAL DATA	1713101	22/03/2017			16 Plus-Non Accomod
REDACTED PERSONAL DATA	1716945				16 Plus-Non Accomod
REDACTED PERSONAL DATA	1710559	06/03/2017			Care Provision
REDACTED PERSONAL DATA	226812	27/03/2017			Customer and Client Receipts - Vatable
REDACTED PERSONAL DATA	226856	30/03/2017			Hired or Contracted services
REDACTED PERSONAL DATA	1713780	17/03/2017			Contributions
REDACTED PERSONAL DATA	1714683	21/03/2017			Care Provision
REDACTED PERSONAL DATA	1710626	06/03/2017			Care Provision
REDACTED PERSONAL DATA	1716729	28/03/2017			Care Provision
REDACTED PERSONAL DATA	1714704	21/03/2017		C4212	Expenditure on Capital Grants
REDACTED PERSONAL DATA	1716759	28/03/2017	1680.96 FAMILIES & WELL BEING	E7054	Contributions
REDACTED PERSONAL DATA	1709880	01/03/2017	524.26 FAMILIES & WELL BEING		Care Provision
REDACTED PERSONAL DATA	1713229	15/03/2017			Care Provision
REDACTED PERSONAL DATA	1717074	29/03/2017			Care Provision
REDACTED PERSONAL DATA	226646	06/03/2017			Independent Living
REDACTED PERSONAL DATA	226661	07/03/2017	858.77 FAMILIES & WELL BEING		Care Provision
REDACTED PERSONAL DATA	1716010	23/03/2017			Care Provision
REDACTED PERSONAL DATA	1710878	07/03/2017			Care Provision
REDACTED PERSONAL DATA	1717755	31/03/2017			Care Provision
REDACTED PERSONAL DATA	CHAPS	15/03/2017			Care Provision
REDACTED PERSONAL DATA	CHAPS	31/03/2017			Care Provision
REED BUSINESS INFORMATION LIMITED	1713832	17/03/2017	3477.60 FAMILIES & WELL BEING		Advertising - Employee
REGENDA GROUP (MARITIME HA)	1712979	14/03/2017			Grants Paid
REGENDA GROUP (MARITIME HA)	1712979	14/03/2017			Grants Paid
REGENDA LIMITED	1717112	29/03/2017	75000.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants
REGIONAL MEDIA	1712980	14/03/2017	1001.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing
RETAIN WELLBEING CIC RETAIN WELLBEING CIC	1712547 1712547	10/03/2017			Grants to Voluntary Organisations Grants to Voluntary Organisations
	1/12547	10/03/2017	5494.44 TRANSFURMATION & RESOURCES	B/559	Grants to voluntary Organisations

upplier Name				Department	Costcentre Description	Irrecoverable VAT
SC CONCERT PROMOTIONS	1713576			REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
HAN LIVESLEY	1714360	==) ==) ===		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
IAN LIVESLEY	1714360			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
IAN LIVESLEY	1714360	20/03/2017		TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
IIAN LIVESLEY	1717114			TRANSFORMATION & RESOURCES	A1300 Legal Service Provider	
IODRI MILES	1710178		850.00	REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing	
CHARD JONES T/A R AND R ROOFING AND RENDERING	1715102			REGENERATION & ENVIRONMENT	C4200 Expenditure on Capital Loans	
CHMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
CHMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6166 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773		1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6121 Customer and Client - Community Care	
IMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
IMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
IMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6142 Customer and Client - Community Care	
IMOND RESIDENTIAL HOME	1714773			FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
HMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
IMOND RESIDENTIAL HOME	1714773	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
BY TAYLOR LIMITED	1716802			REGENERATION & ENVIRONMENT	L4003 Equipment, Furniture & Materials	
BY TAYLOR LIMITED	1716802			REGENERATION & ENVIRONMENT	L4001 Equipment, Furniture & Materials	
BY TAYLOR LIMITED	1716802			REGENERATION & ENVIRONMENT	L4001 Equipment, Furniture & Materials	
BY TAYLOR LIMITED	1717714	31/03/2017		REGENERATION & ENVIRONMENT	L4003 Equipment, Furniture & Materials	
BY TAYLOR LIMITED	1717714			REGENERATION & ENVIRONMENT	L4976 Equipment, Furniture & Materials	
BY TAYLOR LIMITED	1716531			REGENERATION & ENVIRONMENT	L4004 Grounds Maintenance	
BY TAYLOR LIMITED	1717714			REGENERATION & ENVIRONMENT	L4976 Equipment - Office, Tools and materials	
BY TAYLOR LIMITED	1710446			REGENERATION & ENVIRONMENT	L4002 Recharge - Grounds Maintenance	
HTMOVE GROUP LIMITED	1717117	29/03/2017		REGENERATION & ENVIRONMENT	H7060 Advertising, Publicity & Marketing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Short Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSDALE NORTHWEST LTD	1714774			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
ERSIDE PARK LIMITED	1712759	13/03/2017		FAMILIES & WELL BEING	P4201 Accommodation	
3 TATE HOUSE	1714775	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NZA LIMITED	1716306	24/03/2017		TRANSFORMATION & RESOURCES	T4020 Equipment, Furniture & Materials	
NZA LIMITED	1712081	09/03/2017		BALANCE SHEET	00000 Debtors - Inland Revenue	
NZA LIMITED ERTS & SON PLUMBING AND HEATING LIMITED	1712081			BALANCE SHEET REGENERATION & ENVIRONMENT	00000 Debtors - Inland Revenue	
		==) ==) ===			L3950 Repairs, alterations and maintenance	
ERTS & SON PLUMBING AND HEATING LIMITED	1713579			REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
ERTS & SON PLUMBING AND HEATING LIMITED	1716308	24/03/2017		REGENERATION & ENVIRONMENT	L3950 Repairs, alterations and maintenance	
(NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1713580 1714776	16/03/2017		FAMILIES & WELL BEING	E7040 Care Provision	
NEY HOUSE STREET RUNNERS LTD	1/14//6 1710695			FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	S6132 Long Term Support - Residential	
					L3950 Advertising, Publicity & Marketing	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
IELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
IELDS LIMITED T/A THE ANCHORAGE NURSING HOME IELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777 1714777			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
					S6141 Long Term Support - Nursing	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777			FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
	1714777			FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
	1714777	21/03/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME					S6132 Long Term Support - Nursing	
LFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME LFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME LFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017				
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777 1714777	21/03/2017	1832.00	FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME FIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777	21/03/2017 21/03/2017	1832.00 1832.00			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777		-1828.00 FAMILIES & WELL BEING		Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1714777				Short Term Support - Nursing	
ROS PURCELL	1710866	07/03/2017	545.91 FAMILIES & WELL BEING		Educational Provider	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1710186		6938.00 FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1716805			P4075	Payments to Other Agencies	
ROYAL MAIL	1710698				Stationery - General	
ROYAL MAIL	1716535				Stationery - General	
ROYAL MAIL	1717121				Communications & Computing	
ROYAL MAIL	1716535				Communications & Computing	
ROYAL MAIL	1714372				Communications & Computing	
ROYAL MAIL	1712762				Communications & Computing	
ROYAL MAIL	1710698				Communications & Computing	
ROYAL MAIL GROUP PLC	1716536		1506.96 TRANSFORMATION & RESOURCES		Communication - Postages	
ROYAL MAIL GROUP PLC	1712763				Communication - Postages	
ROYAL MENCAP SOCIETY	1714778				Long Term Support - Residential	
ROYAL MENCAP SOCIETY					Long Term Support - Residential	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1714778				Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778				Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778				Long Term Support - Residential Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1714778					
ROYAL MENCAP SOCIETY	1711138				Long Term Support - Community: Supported Living Grants Paid	
ROYAL MENCAP SOCIETY	1712985				Grants Paid	
ROYAL MENCAP SOCIETY	1712985				Grants Paid Grants Paid	
ROYAL YACHTING ASSOCIATION	1712383				Grants & Subscriptions	
RUNWOOD HOMES LIMITED	171113				Long Term Support - Residential	
RVR CONSULTING LIMITED	1715111				Training	
RVR CONSULTING LIMITED	1715111				Training	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017		S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780				Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780	21/03/2017		S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1714780			S6141	Long Term Support - Residential	
S & J SPORTS GROUND MAINTENANCE	1712552	10/03/2017	540.00 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
S H HEATING AND PLUMBING SERVICES	1717722				Expenditure on Capital Grants	
S WALKER HEATING SERVICES	1710701		2797.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
S.O.S. HOSE SERVICES	1714377				Direct Transport Costs	
SAFE FAMILIES FOR CHILDREN	1712766				Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1712107				Long Term Support - Community: Homecare	
SAHIR HOUSE	1715113				Hired or Contracted services	
SAHIR HOUSE	1715113				Hired or Contracted services	
SAHIR HOUSE	1712988				Main Contract	
SAI CARE LIMITED SAI CARE LIMITED	1714781 1714781				Long Term Support - Nursing	
SALCARE LIMITED	1714781				Long Term Support - Residential Long Term Support - Residential	
SALCARE LIMITED	1714781				Long Term Support - Nursing	
SALCARE LIMITED	1714781			56141	Long Term Support - Residential	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SALCARE LIMITED	1714781				Long Term Support - Nursing	
SALCARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781			S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1832.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SAI CARE LIMITED	1714781	21/03/2017	1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1714781	21/03/2017			Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Nursing	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SAI CARE LIMITED	1714781		-1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
SAI CARE LIMITED	1714781				Long Term Support - Residential	
SAI CARE LIMITED	1714781			S6167	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1714781 1714781	==, 00, =0=:			Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1828.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
AI CARE LIMITED	1714781	21/03/2017	1916.00	FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017	1664.00	FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017	1664.00	FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
LISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
LISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
LISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714762	21/03/2017		FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
ALISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
UISBURY HOUSE RESIDENTIAL HOME	1714782	21/03/2017		FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
MELCO AUTOMATION SYSTEMS LTD	1714782	23/03/2017		TRANSFORMATION & RESOURCES	D3534 Repairs, alterations and maintenance	
IMELCO AUTOMATION SYSTEMS LTD	1715948	23/03/2017		FAMILIES & WELL BEING	L5510 Repairs, alterations and maintenance	
MELCO AUTOMATION STSTEMS LTD	1715948	23/03/2017		FAMILIES & WELL BEING	L5510 Repairs, alterations and maintenance	
INCTUARY HOMECARE LIMITED	1715948	23/03/2017 21/03/2017		FAMILIES & WELL BEING		
NCTUARY HOUSING ASSOCIATION		14/03/2017		REGENERATION & ENVIRONMENT	S6121 Long Term Support - Community: Supported Living H7180 Grants Paid	
	1712989					
NCTUARY HOUSING ASSOCIATION	1712989	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
ANDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
NDROCK NURSING HOME	1714785	21/03/2017	1916.00	FAMILIES & WELL BEING		
			1010.00		S6142 Long Term Support - Nursing	
NDROCK NURSING HOME	1714785	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6142 Long Term Support - Nursing	
		21/03/2017 21/03/2017	1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING		
NDROCK NURSING HOME	1714785		1828.00 1766.57		S6142 Long Term Support - Nursing	
NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785	21/03/2017	1828.00 1766.57 1832.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6166 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785	21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785 1714785 1714785	21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6166 Long Term Support - Residential S6166 Long Term Support - Residential S6166 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785 1714785	21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785 1714785 1714785 1714785	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00 772.57	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6166 Long Term Support - Residential S6166 Long Term Support - Residential S6166 Long Term Support - Residential	
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NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00 772.57 1664.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6142 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00 772.57 1664.00 1828.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6162 Long Term Support - Residential S6142 Long Term Support - Residential S6167 Long Term Support - Residential S6167 Long Term Support - Residential	
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NDROCK NURSING HOME NDROCK NURSING HOME NDTOFT CARE HOME LTD NDTOFT CARE HOME LTD NDTOFT CARE HOME LTD	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786 1714786 1714786	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 772.57 1664.00 1828.00 1664.00 1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential	
NDROCK NURSING HOME NDTOFT CARE HOME LTD	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786 1714786 1714786 1714786	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 772.57 1664.00 1828.00 1664.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6162 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Nursing S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential	
NDROCK NURSING HOME NDROCK NURSING HOME NDTOFT CARE HOME ITD NDTOFT CARE HOME ITD NDTOFT CARE HOME ITD NDTOFT CARE HOME ITD	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786 1714786 1714786 1714786 1714786 1714786	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 772.57 1666.00 1828.00 1664.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Nursing S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 L	
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NDROCK NURSING HOME NDTOFT CARE HOME LTD	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786 1714786 1714786 1714786 1714786 1714786 1714786	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 772.57 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6164 Long Term Support - Residential S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 <	
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INDROCK NURSING HOME INDROK NURSING	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786	21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00 772.57 1664.00 1864.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 Long Term Support - Nursing \$6166 Long Term Support - Residential \$6167 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6142 Long Term Support - Residential \$6141 <	
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INDROCK NURSING HOME INDROK NURSING HOME	1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714785 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714786 1714787 1714786 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 1714787 <tr t=""></tr>	21/03/2017 21/03/2017	1828.00 1766.57 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1828.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 1664.00 2429.82 528.55 3675.56 1096.00	FAMILIES & WELL BEING FAMILIES & WEL BEING FAMIL	S6142 Long Term Support - Nursing S6166 Long Term Support - Residential S6164 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Nursing S6141 Long Term Support - Residential S6141 L	

pplier Name		Paid Date	Paid Amount Department	Costcentre Description Irrecoverable VAT
A A MANN	1714388		528.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
A MANN	1717392	30/03/2017	1064.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
A A MANN	1717725	31/03/2017		A1300 Legal Service Provider
DOL IMPROVEMENT LIVERPOOL LIMITED	1717126	29/03/2017		E1000 Training Expenses
PE	1714789		3504.52 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
PE	1714790	21/03/2017		S6142 Long Term Support - Residential
PE	1714790	21/03/2017	-522.80 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care
TTISH POWER	1710868	07/03/2017	752.21 TRANSFORMATION & RESOURCES	D3545 Electricity
TTISH POWER PLC/MANWEB	1713268	15/03/2017	666.79 CHILDREN & YOUNG PEOPLE	C1821 Miscellaneous
TTISH POWER PLC/MANWEB BANK HOUSE RESIDENTIAL HOME	1717127	29/03/2017	1431.59 TRANSFORMATION & RESOURCES 1832.80 FAMILIES & WELL BEING	D2540 Electricity
BANK HOUSE RESIDENTIAL HOME BANK HOUSE RESIDENTIAL HOME	1714791 1714791	21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential
BANK HOUSE RESIDENTIAL HOME BANK HOUSE RESIDENTIAL HOME	1/14/91 1714791	21/03/2017	1922.40 FAMILIES & WELL BEING	S6121 Long Term Support - Residential S6121 Long Term Support - Residential
BANK HOUSE RESIDENTIAL HOME	1/14/91 1714791	21/03/2017		S6121 Long Term Support - Residential
BANK HOUSE RESIDENTIAL HOME	1/14/91 1714791	21/03/2017		S6142 Customer and Client - Community Care
BANK HOUSE RESIDENTIAL HOME	1/14/91 1714791	21/03/2017		S6142 Long Term Support - Residential
BANK HOUSE RESIDENTIAL HOME	1714791	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
ON MBC	1714751	15/03/2017	5054.87 TRANSFORMATION & RESOURCES	F5060 General Supplies and Services
ON MBC	1713269	15/03/2017	8974.00 BALANCE SHEET	00000 Short Term Borrowing (MRDF
ATE (MECH) LTD	1713205	20/03/2017	7631.78 ADULT SOCIAL CARE SERVICES	C8055 Contractors - Main
ICE DISCONNECTION SOLUTIONS	1714597	02/03/2017		D2130 Repairs, alterations and maintenance
ENVIRONMENTAL SERVICES LTD	1710190	22/03/2017		E9965 Grants & Subscriptions
RPNESS DOCK T/A MERSEY WHARF	1/1511/ 1716812	28/03/2017	1500.00 FAMILIES & WELL BEING	E9962 Grants & Subscriptions
N & SONS LIMITED	1/10812			A6000 Equipment, Furniture & Materials
I DAVIES	1715974			A1300 Legal Service Provider
IENS FINANCIAL SERVICES LTD	1717130	29/03/2017		D2510 Equipment - Office, Tools and materials
IENS FINANCIAL SERVICES LTD	1710310	31/03/2017	553.92 TRANSFORMATION & RESOURCES	L2300 Catering
IENS FINANCIAL SERVICES LTD	1717734	31/03/2017	553.92 TRANSFORMATION & RESOURCES	L2300 Catering
IENS FINANCIAL SERVICES LTD	1717734	31/03/2017	553.92 TRANSFORMATION & RESOURCES	L2300 Catering
IPOST SOLUTIONS LIMITED	1717735	31/03/2017		V2910 Repairs, alterations and maintenance
ERLEAF CARE HOMES LIMITED	171775	21/03/2017	1494.04 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
CBRIDE LIMITED T/A WAREFENCE	1710872	07/03/2017	952.50 REGENERATION & ENVIRONMENT	L4971 Grounds Maintenance
ICBRIDE LIMITED T/A WAREFENCE	1713271	15/03/2017		L4390 Grounds Maintenance
IMING WORLD	1715118	22/03/2017		P4131 Hired or Contracted services
RTHWAITE LIMITED	1717738	31/03/2017		E6090 Equipment, Furniture & Materials
TH & SONS PROPERTY CONSULTANTS	171733	22/03/2017	132326.58 TRANSFORMATION & RESOURCES	D2510 Rents - external
IETY OF LONDON THEATRE	1713847	17/03/2017	982.30 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Vatable
IETY OF LONDON THEATRE	1712994	14/03/2017	662.70 REGENERATION & ENVIRONMENT	L3950 Customer and Client Receipts - Vatable
ACE GROUP LIMITED	1714795	21/03/2017	594.00 TRANSFORMATION & RESOURCES	P1000 Training Expenses
INT NHS TRUST	1716815	28/03/2017		P4075 Payments to Other Agencies
COMMS	1716320	24/03/2017		C8056 Contractors - Main
UTIONS IN SERVICE LIMITED	1710196	02/03/2017	2779.98 FAMILIES & WELL BEING	S6165 Long Term Support - Community: Supported Living
UTIONS IN SERVICE LIMITED	1711151	08/03/2017		S6161 Long Term Support - Community: Supported Living
10CO LIMITED	1715120	22/03/2017		P4131 Hired or Contracted services
OWER SYSTEMS LTD	1717740	31/03/2017	1501.02 REGENERATION & ENVIRONMENT	C5099 Engineers Charges
OWER SYSTEMS LTD	1711152	08/03/2017	1501.02 REGENERATION & ENVIRONMENT	C5099 Engineers Charges
OWER SYSTEMS LTD	1711152	08/03/2017	1501.02 REGENERATION & ENVIRONMENT	C5099 Engineers Charges
DWER SYSTEMS LTD	1717740	31/03/2017	1654.21 REGENERATION & ENVIRONMENT	C6952 Engineers Charges
IALIST COMPUTER CENTRES PLC	1716817	28/03/2017	28578.00 TRANSFORMATION & RESOURCES	F4401 Communications & Computing
IALIST COMPUTER CENTRES PLC	1713272	15/03/2017	-834.00 TRANSFORMATION & RESOURCES	F4401 Communications & Computing
CIALIST COMPUTER CENTRES PLC	1711153	08/03/2017		F4401 Communications & Computing
CIALIST COMPUTER CENTRES PLC	1715122	22/03/2017	3375.00 TRANSFORMATION & RESOURCES	F4401 Communications & Computing
IALIST COMPUTER CENTRES PLC	1711153	08/03/2017		F4401 Communications & Computing
			3750.00 TRANSFORMATION & RESOURCES	
IALIST COMPUTER CENTRES PLC	1711153 1713272	08/03/2017 15/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES	F4401 Communications & Computing F4401 Communications & Computing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC	1711153	08/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES	F4401 Communications & Computing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP	1711153 1713272 1715123	08/03/2017 15/03/2017 22/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted Services
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 1713272 1715123 1715123 1714796	08/03/2017 15/03/2017 22/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted services S6131 Long Term Support - Residential
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED NGCARE LIMITED	1711153 1713272 1715273 1714796 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted services S6131 Long Term Support - Residential S6141 Long Term Support - Residential
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED	171153 171322 171523 171523 1714798 1714798 171478	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED	1711153 1713272 1715123 1715123 1714796 1714798 1714798 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6134 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP VGCARE LIMITED VGCARE LIMITED VGCARE LIMITED VGCARE LIMITED VGCARE LIMITED	171153 171322 1715123 1714796 1714796 1714798 1714798 1714798 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1932.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6136 Long Term Support - Nursing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP SIGCARE LIMITED SIGCARE SIGNARD SIGCARD SIGCARD SIGNARD SIGCARD SIGNARD SIGCARD SIGNARD SIGCARD SIGNARD SIGCARD	1711153 171327 171327 1715123 1714796 1714798 1714798 1714798 1714798 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1932.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 254.100 [FAMILES & WELL BEING 254.100 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4431 Inter or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6134 Long Term Support - Residential S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nursing S6132 Long Term Support - Nursing
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED NGCARE LIMITED	1711153 1713272 1715123 1714796 1714798 1714798 1714798 1714798 1714798 1714798 1714798 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.31 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hired or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC UL UNIT ACTION GROUP GCARE LIMITED GGCARE LIMITED GGCARE LIMITED GGCARE LIMITED GGCARE LIMITED GGCARE LIMITED	171153 171322 171523 171478 171478 171478 171478 171478 171478 171478 171478 171478 171478 171478	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1932.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 254.100 [FAMILES & WELL BEING 254.100 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services 56131 Long Term Support - Residential 56132 Long Term Support - Nursing 56132 Long Term Support - Nursing 56132 Long Term Support - Nursing 56137 Long Term Support - Nursing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 171327 171327 171327 1714796 1714796 1714798 1714798 1714798 1714798 1714798 1714798 1714798 1714798 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.31 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4431 Inicid or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Nesidential S61432 Long Term Support - Nursing S61532 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6132 Long Term Support - Nursing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC ER PROJECT WIRRAL CIC UNIT ACTION GROUP SGCARE LIMITED SGCARE SUMITED SGCARE	1711153 171322 171523 1715123 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILIES & WELL BEING 2174.24 [FAMILIES & WELL BEING 1832.00 [FAMILIES & WELL BEING 1832.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 2541.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING 1916.00 [FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Nursing
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 171322 171372 171372 171478 1	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1930.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4413 Hired or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Nursing S6167 Long Term Support - Nursing S6163 Long Term Support - Nursing S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing S6131 Long Term Support - Nursing
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CLC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 1713572 1713572 1713573 1714796 1714796 1714798	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 2541.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Nesidential S6132 Long Term Support - Nursing S6131 Long Term Support - Nursing S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 171322 171372 171478 1	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1930.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P44183 Hired or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Long Term Support - Nesidential S6132 Long Term Support - Nursing
IALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CLC LAL UNIT ACTION GROUP INGCARE LIMITED INGCAR	1711153 171322 171322 171322 171322 171478	08/03/2017 15/03/2017 15/03/2017 21/03/	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1910.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 2541.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services S6131 Long Term Support - Residential S6132 Long Term Support - Residential S6134 Long Term Support - Residential S6135 Long Term Support - Residential S6136 Long Term Support - Nursing S6137 Long Term Support - Nursing S6136 Long Term Support - Nursing S6137 Long Term Support - Nursing S6132
JAUST COMPUTER CENTRES PLC ER PROJECT WIRRAL CIC AL UNIT ACTION GROUP NGCARE LIMITED	1711153 171322 171322 171322 171478 1	08/03/2017 15/03/2017 22/03/2017 21/03/	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILES & WELL BEING 2174.24 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1832.00 FAMILES & WELL BEING 1930.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 2541.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services \$6131 Long Term Support - Residential \$6132 Long Term Support - Nursing \$6132
JALIST COMPUTER CENTRES PLC ER PROJECT WIRRAL CLC LAL UNIT ACTION GROUP INGCARE LIMITED INGCAR	1711153 171327 171327 171327 171478 1	08/03/2017 15/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 [FAMILES & WELL BEING 2174.24 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1832.00 [FAMILES & WELL BEING 1932.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING 2541.00 [FAMILES & WELL BEING 1916.00 [FAMILES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4418 Hired or Contracted Services S6131 Long Term Support - Residential S6132 Long Term Support - Nursing S6132 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6167 Long Term Support - Nursing S6132 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6143 Long Term Support - Nursing <t< td=""></t<>
CIALIST COMPUTER CENTRES PLC CIALIST COMPUTER CENTRES PLC CIALIST COMPUTER CENTRES PLC EXER PROJECT WIRRAL CIC ALI, UNITED INGCARE LIMITED ING	1711153 171322 171322 171322 171478 1	08/03/2017 15/03/2017 22/03/2017 21/03/	3750.00 TRANSFORMATION & RESOURCES 3750.00 TRANSFORMATION & RESOURCES 14583.33 FAMILIES & WELL BEING 2174.24 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING	F4401 Communications & Computing F4401 Communications & Computing P4183 Hird or Contracted services \$6131 Long Term Support - Residential \$6132 Long Term Support - Nursing \$6132

pplier Name		Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
RINGCARE LIMITED	1714797	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
INGCARE LIMITED	1714797	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
RINGCARE LIMITED	1714798	21/03/2017	1570.29 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
RINGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
RINGCARE LIMITED	1714797	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
RINGCARE LIMITED	1714797	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
RINGCARE LIMITED	1714798	21/03/2017	752.71 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
INGCARE LIMITED	1714797	21/03/2017	1832.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
INGCARE LIMITED	1714798	21/03/2017	1437.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
INGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
INGCARE LIMITED	1714798	21/03/2017		S6132 Long Term Support - Nursing	
INGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
INGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NGCARE LIMITED	1714798	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
NGCARE LIMITED	1714798	21/03/2017	-1439.43 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NGCARE LIMITED	1714798	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NGCARE LIMITED	1714798	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NGCARE LIMITED	1714798	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NGCARE LIMITED	1714798	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
NGCARE LIMITED	1714798	21/03/2017	-1832.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
LEISURE	1709918	01/03/2017	988.20 FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
LEISURE	1715990	23/03/2017	640.80 FAMILIES & WELL BEING	L3320 Equipment, Furniture & Materials	
NSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1711154	08/03/2017	5995.00 FAMILIES & WELL BEING	E5360 Educational Provider	
AVIDS COLLEGE	1714801	21/03/2017	3668.33 FAMILIES & WELL BEING	E3680 Adj's With Other Lea	
EORGES MEDICAL CENTRE	1715126	22/03/2017	2093.72 FAMILIES & WELL BEING	P4160 Hired or Contracted services	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1832.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017		S6141 Long Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
GEORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SEORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017		S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017		S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	3200.00 FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017		S6132 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
ORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017	1832.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6161 Long Term Support - Nursing	
ORGES NURSING HOME	1714802	21/03/2017	1916.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ORGES NURSING HOME	1714802	21/03/2017	-1240.43 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	-1828.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	-1828.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
ORGES NURSING HOME	1714802	21/03/2017	-652.86 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
	1714802	21/03/2017 21/03/2017	652.86 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
EORGES NURSING HOME	1714802	21/03/2017	684.29 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing	
EORGES NURSING HOME	1714802	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
ELENS BOROUGH COUNCIL	1714803	21/03/2017	3677.21 FAMILIES & WELL BEING	E5870 Specialist Contracts & Fees	
IELENS BOROUGH COUNCIL	CHAPS	16/03/2017	1540184.20 REGENERATION & ENVIRONMENT	H3030 Precepts & Levies	
HELENS COUNCIL IOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1714410 1711155	20/03/2017 08/03/2017	2691.60 REGENERATION & ENVIRONMENT 65400.00 FAMILIES & WELL BEING	B8450 Legal Fees Other E5360 Educational Provider	

Supplier Name Transaction N	lumber	Paid Date	Paid Amount Department	Costcentre Description Irrecoverable VAT
ST JOSEPH'S	1714804	21/03/2017	3600.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6161 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	832.00 FAMILIES & WELL BEING	S6161 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017		S6165 Short Term Support - Community: Homecare
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential
ST MARTING RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
ST MARTING RESIDENTIAL HOME	1714805	21/03/2017	832.00 FAMILIES & WELL BEING	S6161 Short Term Support - Residential
ST MARTING RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	-522.80 FAMILIES & WELL BEING	S6142 Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1714805	21/03/2017	1664.00 FAMILIES & WELL BEING	S6142 Customer and Client - Community Care
				S6142 Long Term Support - Residential
STAGE PRODUCTION SERVICES	1717746	31/03/2017	2179.20 REGENERATION & ENVIRONMENT	L3950 Equipment, Furniture & Materials
STANDARD FUEL OILS LIMITED	1713273	15/03/2017	1165.00 REGENERATION & ENVIRONMENT	L4972 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1715129	22/03/2017	1566.31 TRANSFORMATION & RESOURCES	D2400 Energy Costs
STANDARD FUEL OILS LIMITED	1717132	29/03/2017		T4020 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1713273	15/03/2017	1500.03 TRANSFORMATION & RESOURCES	D2400 Energy Costs
STANDARD FUEL OILS LIMITED	1712570	10/03/2017	3400.20 TRANSFORMATION & RESOURCES	T4020 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	918.94 REGENERATION & ENVIRONMENT	L4950 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	2272.80 REGENERATION & ENVIRONMENT	L4973 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1715995	23/03/2017	3004.47 TRANSFORMATION & RESOURCES	L3910 Energy Costs
STANDARD FUEL OILS LIMITED	1717747	31/03/2017		T4020 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1711156	08/03/2017	11390.40 TRANSFORMATION & RESOURCES	T4020 Direct Transport Costs
STANDARD FUEL OILS LIMITED	1711156	08/03/2017	1006.11 REGENERATION & ENVIRONMENT	L4970 Direct Transport Costs
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	2193.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	2025.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
STANNAH LIFT SERVICES LIMITED	1716822	28/03/2017	1974.00 REGENERATION & ENVIRONMENT	C4117 Expenditure on Capital Grants
STANSTY HOUSE LIMITED	1714807	21/03/2017	1812.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing
STEPHEN J BEDFORD	1711158	08/03/2017	744.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
STEPHEN J BEDFORD	1713603	16/03/2017	808.00 TRANSFORMATION & RESOURCES	A1300 Legal Service Provider
STEPHEN M SIMPSON	1714809	21/03/2017		L3950 Advertising, Publicity & Marketing
STEPHEN M SIMPSON	1713275	15/03/2017	2598.89 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing
STEPHEN SIMPSON	1710875	07/03/2017	2598.89 REGENERATION & ENVIRONMENT	L3950 Advertising, Publicity & Marketing
STERLING HYDROTECH LIMITED	1712574	10/03/2017	2095.20 FAMILIES & WELL BEING	L3180 Repairs, alterations and maintenance
STERLING HYDROTECH LIMITED	1713276	15/03/2017	1124.40 FAMILIES & WELL BEING	L3240 Repairs, alterations and maintenance
STERLING INTERNATIONAL BROKERS	1712178	09/03/2017	698.63 TRANSFORMATION & RESOURCES	F8000 Debt Management Expenses
STG ENTERPRISE LIMITED	1716825	28/03/2017	1073.74 TRANSFORMATION & RESOURCES	B7552 Grants to Voluntary Organisations
STICK 'N' STEP	1713277	15/03/2017	1050.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions
STICK 'N' STEP	1713277	15/03/2017	1050.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions
STONHAM HA	1713004	14/03/2017	2501.21 REGENERATION & ENVIRONMENT	H7180 Grants Paid
STONHAM HA	1713004	14/03/2017	4939.32 REGENERATION & ENVIRONMENT	H7180 Grants Paid
STREETGAMES UK LIMITED	1717752	31/03/2017	1046.50 FAMILIES & WELL BEING	L5430 Training Expenses
STREETMASTER (SOUTH WALES) LIMITED	1715135	22/03/2017	1004.40 REGENERATION & ENVIRONMENT	L4972 Equipment, Furniture & Materials
STYLE AT NUMBER 30	1713278	15/03/2017	777.00 FAMILIES & WELL BEING	E9965 Grants & Subscriptions
SUDLOWS ENTERPRISE SERVICES LIMITED	1717753	31/03/2017	5309.58 TRANSFORMATION & RESOURCES	F4410 Equipment, Furniture & Materials
SUGARMAN HEALTH & WELLBEING LIMITED	1709922	01/03/2017	20160.00 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
SUGARMAN HEALTH & WELLBEING LIMITED	1711160	08/03/2017	22271.19 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
SUMMERHILL DAY NURSERY	1716004	23/03/2017	1635.00 FAMILIES & WELL BEING	E3680 Sen Resource Units
SUPPORT 2 INDEPENDENCE	1709923	01/03/2017	21714.28 FAMILIES & WELL BEING	S6121 Long Term Support - Community: Supported Living
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132 Short Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00 FAMILIES & WELL BEING	S6142 Short Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	1828.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017	1664.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential
SURE CARE UK LIMITED	1714810	21/03/2017		S6131 Long Term Support - Nursing
SURE CARE UK LIMITED	1714810	21/03/2017	-1828.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	517.33 FAMILIES & WELL BEING	E3090 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	918.00 TRANSFORMATION & RESOURCES	D3530 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	583.26 TRANSFORMATION & RESOURCES	D2640 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1714423	20/03/2017	635.22 FAMILIES & WELL BEING	E2630 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	1059.80 FAMILIES & WELL BEING	E2150 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	654.86 TRANSFORMATION & RESOURCES	D2400 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1716329	24/03/2017	916.50 REGENERATION & ENVIRONMENT	L4972 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1710325	29/03/2017	817.86 FAMILIES & WELL BEING	E5430 Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1717135	29/03/2017	1092.14 FAMILIES & WELL BEING	E2520 Repairs, alterations and maintenance
	1/1/100	2010012011	1052.14 I AMIDES & WELE DEING	cesto nepara, acciationa and maintenance

Supplier Name SURE GROUP (MAINTENANCE) LTD	Transaction Number 1717135	Paid Date Paid Amount 29/03/2017 5	Department Co 0.58 FAMILIES & WELL BEING	E5430 Repairs, alterations and maintenance	Irrecoverable VAT
SURE GROUP (MAINTENANCE) LTD	1717135		3.86 FAMILIES & WELL BEING	E1440 Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1713605		3.48 TRANSFORMATION & RESOURCES	C0043 Contractors - Main	
SURECARE HEALTH LIMITED	1713003		4.00 FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6141 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017 18	8.00 FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6121 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811 1714811		8.00 FAMILIES & WELL BEING 8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
				S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811 1714811		8.00 FAMILIES & WELL BEING	S6142 Long Term Support - Nursing	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1714811 1714811		2.00 FAMILIES & WELL BEING 8.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		4.00 FAMILIES & WELL BEING	S6167 Long Term Support - Nursing S6131 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		2.57 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		2.57 FAMILIES & WELL BEING	S6132 Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		9.14 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811		9.14 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017 -16	4.00 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SURECARE HEALTH LIMITED	1714811	21/03/2017 18	8.00 FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1714811		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SWARCO TRAFFIC LTD	1710879		2.00 REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
SWARCO TRAFFIC LTD	1714812		2.00 REGENERATION & ENVIRONMENT	V2500 Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED	1715139		4.00 TRANSFORMATION & RESOURCES	C0034 Contractors - Main	
SWS GARAGE EQUIPMENT LIMITED	1715139		2.00 TRANSFORMATION & RESOURCES	C0034 Contractors - Main	
SWS GARAGE EQUIPMENT LIMITED	1716828		1.63 TRANSFORMATION & RESOURCES	C0079 Contractors - Main	
SYLVAN HOUSE	1710459		7.43 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE	1714813	21/03/2017 18	2.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE	1714813		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE			4.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SYLVAN HOUSE	1714813 1714813		4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING	S6133 Long Term Support - Residential	
SYLVAN HOUSE SYLVAN HOUSE	1714813		4.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential S6131 Short Term Support - Residential	
SYLVAN HOUSE	1714813		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE	1714813		2.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
SYLVAN HOUSE	1714813		4.00 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
SYLVAN HOUSE	1714813		4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE	1714813		1.14 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
SYLVAN HOUSE	1714813		6.57 FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
SYLVAN HOUSE	1/11/015				
	1714813	21/03/2017 18	2.001FAMILIES & WELL BEING	S6131 Short Term Support - Residential	
SYLVAN HOUSE	1714813 1714813		2.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING	S6131 Short Term Support - Residential S6132 Long Term Support - Residential	
	1714813	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE		21/03/2017 16 21/03/2017 16		S6132 Long Term Support - Residential S6132 Long Term Support - Residential	
SYLVAN HOUSE SYLVAN HOUSE	1714813 1714813	21/03/2017 16 21/03/2017 16 21/03/2017 7	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE	1714813 1714813 1714813	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 9.71 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE	1714813 1714813 1714813 1714813 1714813	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11 01/03/2017 219	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 9.71 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE T.L. CARE NORTH WEST LIMITED	1714813 1714813 1714813 1714813 1714813 1714813 1709924	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 11 01/03/2017 11 01/03/2017 219 09/03/2017 48	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 9.71 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING 2.58 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6121 Long Term Support - Community: Supported Living	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE TL CARE NORTH WEST LIMITED TL CARE NORTH WEST LIMITED TACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED	1714813 1714813 1714813 1714813 1714813 1709924 1709924 1712216 1716825 1709925	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11 01/03/2017 219 09/03/2017 48 28/03/2017 153 01/03/2017 76	4.00 FAMILIES & WELL BEING 9.71 FAMILIES & WELL BEING 9.71 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING 4.39 FAMILIES & WELL BEING 4.39 FAMILIES & WELL BEING 0.11 ADULT SOCIAL CARE SERVICES 0.06 ADULT SOCIAL CARE SERVICES	S6132 Long Term Support - Residential S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Supported Living S6141 Long Term Support - Community: Supported Living S6141 Long Term Support - Community: Homecare C8055 Consultants Fees C8055 Consultants Fees	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE T.L. CARE NORTH WEST LIMITED T.L. CARE NORTH WEST LIMITED T.ACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED TAKING LIFE	1714813 1714813 1714813 1714813 1714813 1709924 1712216 1716829 1709925 1710721	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11 01/03/2017 219 09/03/2017 48 28/03/2017 153 01/03/2017 76 66/03/2017 8	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 2.1 FAMILIES & WELL BEING 2.2 FAMILIES & WELL BEING 2.3 FAMILIES & WELL BEING 3.43 FAMILIES & WELL BEING 3.43 FAMILIES & WELL BEING 0.6 ADULT SOCIAL CARE SERVICES 0.6 ADULT SOCIAL CARE SERVICES 0.6 TANJES ORMATION & RESOURCES	S6132 Long Term Support - Residential S6132 Long Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6131 Long Term Support - Community: Supported Living S6141 Long Term Support - Community: Homecare S6141 Long Term Support - Community: Homecare C8055 Consultants Fees C8055 Consultants Fees P1042 Training	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE T.L CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED TACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED TACPARCHITECTS LIMITED TALKING LIFE TALKING LIFE	1714813 1714813 1714813 1709924 1712216 1712216 1716829 1709925 1707925 1710721 1714814	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 21 09/03/2017 48 28/03/2017 48 28/03/2017 153 01/03/2017 76 06/03/2017 8 21/03/2017 19	4.00 [FAMILIES & WELL BEING 4.00 [FAMILIES & WELL BEING 4.00 [FAMILIES & WELL BEING 2.29 [FAMILIES & WELL BEING 5.28 [FAMILIES & WELL BEING 5.28 [FAMILIES & WELL BEING 1.31 ADULT SOCIAL CARE SERVICES 0.06 [ADULT SOCIAL CARE SERVICES 4.00 TRANSFORMATION & RESOURCES 8.00 [TRANSFORMATION & RESOURCES	\$6132 Long Term Support - Residential \$6132 Long Term Support - Community: Homecare \$6132 Short Term Support - Community: Homecare \$6132 Short Term Support - Community: Homecare \$6132 Short Term Support - Community: Homecare \$6131 Long Term Support - Community: Homecare \$6132 Long Term Support - Community: Homecare \$6131 Long Term Support - Community: Homecare \$6355 Consultants Fees \$2055 Consultants Fees \$21042 Training \$21042 Training	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE TL CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED TACP ARCHITECTS LIMITED TACP ARCHITECTS LIMITED TALVING LIFE TALKING LIFE TALKING LIFE	1714813 1714813 1714813 1714813 1704913 170925 170925 170925 170925 1710721 1714814 1713607	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 21 09/03/2017 219 09/03/2017 48 28/03/2017 153 01/03/2017 76 06/03/2017 8 21/03/2017 19 16/03/2017 7	4.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING 4.30 FAMILIES & WELL BEING 4.39 FAMILIES & WELL BEING 4.39 FAMILIES & WELL BEING 0.11 ADULT SOCIAL CARE SERVICES 0.06 ADULT SOCIAL CARE SERVICES 4.00 TRANSFORMATION & RESOURCES 8.00 TRANSFORMATION & RESOURCES 0.01 TRANSFORMATION & RESOURCES	S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare S6141 Long Term Support - Community: Homecare C8055 Consultants Fees C8055 Consultants Fees P1042 Training P1042 Training	
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE T.L CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED T.C ARE NORTH WEST LIMITED TACP ARCHITECTS LIMITED TACING LIFE TALKING LIFE TALKING LIFE TALKING LIFE TALKING LIFE	1714813 1714813 1714813 1714813 1709924 1712216 1716829 1709925 1710721 1714814 1714814 171607 1713607	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 21 90/03/2017 21 90/03/2017 48 28/03/2017 153 01/03/2017 76 66/03/2017 7 16/03/2017 7	4.00 [FAMILIES & WELL BEING 4.00 [FAMILIES & WELL BEING 2.01 [FAMILIES & WELL BEING 2.29 [FAMILIES & WELL BEING 2.38 [FAMILIES & WELL BEING 3.39 [FAMILIES & WELL BEING 3.39 [FAMILIES & WELL BEING 3.39 [FAMILIES & WELL BEING 3.01 [ADULT SOCIAL CARE SERVICES 0.06 [ADULT SOCIAL CARE SERVICES 4.00 [TRANSFORMATION & RESOURCES	S6132 Long Term Support - Residential S6132 Long Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Supported Living S6131 Long Term Support - Community: Supported Living S6141 Long Term Support - Community: Homecare C8055 Consultants Fees C8055 Consultants Fees P1042 Training P1042 Training P1042 Training P1042 Training	
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SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE TL CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED TACP ARCHTECTS LIMITED TACP ARCHTECTS LIMITED TALKING LIFE TALKING LIFE	1714813 1714813 1714813 1714813 1708924 1712216 1712216 17108925 1709925 1709925 1710925 1710925 1710807 1713607 1713607 1713008 1713808 1713808 171388 1717412	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11 10/03/2017 219 09/03/2017 48 28/03/2017 48 28/03/2017 15 30/03/2017 7 16/03/2017 7 16/03/2017 7 16/03/2017 7 8 15/03/2017 8 07/03/2017 8 07/03/2017 8	0.00 FAMILIES & WELL BEING 4.00 FAMILIES & WELL BEING 2.01 FAMILIES & WELL BEING 2.29 FAMILIES & WELL BEING 2.39 FAMILIES & WELL BEING 4.30 FAMILIES & WELL BEING 4.30 FAMILIES & WELL BEING 5.31 FADILIES & WELL BEING 5.00 FADULT SOCIAL CARE SERVICES 5.00 TRANSFORMATION & RESOURCES 5.00 TRANSFORMATION & RESOURCES 4.00 TRANSFORMATION & RESOURCES 5.00 FAMILIES & WELL BEING	S6132 Long Term Support - Residential S6132 Ishort Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6141 Long Term Support - Community: Homecare C8055 Consultants Fees P1042 Training	
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SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE TL CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED TACP ARCHTECTS LIMITED TACP ARCHTECTS LIMITED TALKING LIFE TALKING LIFE TARY GROUP LIMITED	1714813 1714813 1714813 1714813 1709924 1709924 1709925 1709925 1709925 1709925 1710925 17110000 17110000 17110000000000000000	21/03/2017 16 21/03/2017 16 21/03/2017 7 21/03/2017 7 21/03/2017 11 10/03/2017 219 09/03/2017 48 28/03/2017 48 28/03/2017 76 06/03/2017 76 06/03/2017 7 16/03/2017 7 16/03/2017 7 16/03/2017 8 07/03/2017 8 30/03/2017 6 22/03/2017 6 22/03/2017 66 22/03/2017 66	4.00 [FAMILIES & WELL BEING 4.00 [FAMILIES & WELL BEING 9.71 [FAMILIES & WELL BEING 2.73 [FAMILIES & WELL BEING 2.74 [FAMILIES & WELL BEING 3.75 [FAMILIES & WELL BEING 3.76 [FAMILIES & WELL BEING 3.77 [FAMILIES & WELL BEING 0.71 [ADULT SOCIAL CARE SERVICES 0.01 [ADULT SOCIAL CARE SERVICES 0.00 [TRANSFORMATION & RESOURCES 1.00 [TRANSFORMATION & RESOURCES	S6132 Long Term Support - Residential S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Homecare S6132 Short Term Support - Community: Supported Living S6141 Long Term Support - Community: Homecare S6152 Long Term Support - Community: Homecare C8055 Consultants Fees P1042 Training P1043 Train	
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iupplier Name		Paid Date	Paid Amount Department		Description	Irrecoverable VAT
IE ADOLESCENT & CHILDREN'S TRUST	1710226	02/03/2017	2139.00 FAMILIES & WELL BEING		Care Provision	
HE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2912.00 FAMILIES & WELL BEING		Care Provision	
IE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2620.80 FAMILIES & WELL BEING	E7040	Care Provision	
IE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2737.28 FAMILIES & WELL BEING		Care Provision	
HE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2604.00 FAMILIES & WELL BEING		Care Provision	
IE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2499.84 FAMILIES & WELL BEING		Care Provision	
HE ADOLESCENT & CHILDREN'S TRUST	1716836	28/03/2017	2741.76 FAMILIES & WELL BEING		Care Provision	
HE BEECHWOOD CENTRE	1716045	23/03/2017	52448.00 BALANCE SHEET	00000	Capital Grant Receipts in Advance	
IE BIKE SHOP MORETON LIMITED	1715149	22/03/2017	973.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IE BIRKENHEAD PARK SCHOOL	1717416	30/03/2017	6863.79 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Exempt VAT	
IE BIRKENHEAD PARK SCHOOL	1711168	08/03/2017	1907.50 FAMILIES & WELL BEING	E5360	Educational Provider	
IE DALES NORTHWEST LIMITED	1714820	21/03/2017	1069.71 FAMILIES & WELL BEING	\$6135	Short Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	3328.00 FAMILIES & WELL BEING		Short Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
DALES NORTHWEST LIMITED		21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
DALES NORTHWEST LIMITED	1714820 1714820	21/03/2017 21/03/2017	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING			
					Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
E DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
DALES NORTHWEST LIMITED	1714820	21/03/2017	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DISABILITIES TRUST	1713013	14/03/2017	25974.90 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
E FRIENDS OF FREEDOM	1716556	27/03/2017	906.00 TRANSFORMATION & RESOURCES	B7553	Grants to Voluntary Organisations	
E GRANGE RESIDENTAL CARE LTD	1714821	21/03/2017	4852.28 FAMILIES & WELL BEING		Long Term Support - Residential	
E GUARDIAN SHUTTER CO. LTD.	1710232	02/03/2017	1389.60 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
E GUARDIAN SHUTTER CO. LTD.	1714446	20/03/2017	1998.00 TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
E INPRACTICE PARTNERSHIP LIMITED	1717767	31/03/2017	5893.92 TRANSFORMATION & RESOURCES		Hired or Contracted services	
E LADY FORESTER HOSPITAL TRUST	1714823	21/03/2017	1532.88 FAMILIES & WELL BEING		Long Term Support - Residential	
IE LAURIES EVENTS LTD	1714825	03/03/2017	518.40 FAMILIES & WELL BEING		Training Expenses	
IE LAGRIES EVENTS ETD	1/104/1 1717769	31/03/2017	1272.64 TRANSFORMATION			
E NASH CORPORATE SERVICES LIMITED					Property Claims (fire, flood etc)	
	1714824	21/03/2017			Long Term Support - Residential	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	6214.20 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	1680.00 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	6421.34 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	3255.00 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	5592.78 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1710236	02/03/2017	3255.00 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1717770	31/03/2017	3255.00 FAMILIES & WELL BEING		Care Provision	
E NATIONAL FOSTERING AGENCY	1717770	31/03/2017	6421.34 FAMILIES & WELL BEING	E7040	Care Provision	
E NATIONAL FOSTERING AGENCY	1717422	30/03/2017	2940.00 FAMILIES & WELL BEING	E7040	Care Provision	
E NATIONAL FOSTERING AGENCY	1717422	30/03/2017	5799.92 FAMILIES & WELL BEING	E7040	Care Provision	
E OPEN DOOR CENTRE	1713293	15/03/2017	700.00 FAMILIES & WELL BEING		Educational Provider	
PENDERELS TRUST LIMITED	1713017	14/03/2017	8032.76 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
PINES	1714826	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
E PINES	1714826	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
PINES	1714826	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
PINES	1714820	21/03/2017	1248.00 FAMILIES & WELL BEING		Long Term Support - Residential	
PINES	1714826	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
PINES PINES	1/14826	21/03/2017	534.86 FAMILIES & WELL BEING		Short Term Support - Residential	
E PINES E PLAY INSPECTION COMPANY LIMITED	1714826	30/03/2017	750.00 TRANSFORMATION & RESOURCES		Training Expenses	
ERGARD PARTNERSHIP LIMITED	1717425	21/03/2017	5640.92 FAMILIES & WELL BEING			
REGARD PARTNERSHIP LIMITED	1/1482/ 1709930		19424.93 FAMILIES & WELL BEING		Long Term Support - Residential	
: REGARD PARTNERSHIP LIMITED		01/03/2017			Long Term Support - Community: Supported Living	
	1710239	02/03/2017	19424.93 FAMILIES & WELL BEING		Long Term Support - Community: Supported Living	
SOCIETY OF CHIEF LIBRARIANS	1713296	15/03/2017	525.00 TRANSFORMATION & RESOURCES		Conference Expenses	
SOCIETY OF CHIEF LIBRARIANS	226871	30/03/2017	525.00 TRANSFORMATION & RESOURCES		Conference Expenses	
WOODLANDS RESIDENTIAL HOME LIMITED	1714828	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODLANDS RESIDENTIAL HOME LIMITED	1714828	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODLANDS RESIDENTIAL HOME LIMITED	1714828	21/03/2017	1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
WOODLANDS RESIDENTIAL HOME LIMITED	1714828	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODLANDS RESIDENTIAL HOME LIMITED	1714828	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODSMITHS STORE LIMITED	1712779	13/03/2017	502.02 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
WOODSMITHS STORE LIMITED	1713867	17/03/2017	555.00 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
RE TODAY COURIERS LIMITED	1716844	28/03/2017	2397.30 FAMILIES & WELL BEING		Communications & Computing	
REE CIRCLES FOSTERING LIMITED	1716844	28/03/2017	3473.60 FAMILIES & WELL BEING		Care Provision	
A MATTHEWS	1710845	29/03/2017	1100.40 TRANSFORMATION & RESOURCES		Legal Service Provider	
I MATHLETT J						
MORROWS WOMEN WIRRAL	1715160	22/03/2017	1666.66 FAMILIES & WELL BEING	D.4000	Grants to Voluntary Organisations	

Evention Name	Transaction Number	Deld Dot:	Daid Amount Description:	Contractor	Description	Inconstruction of the second
Supplier Name TOPTIX (UK) LIMITED	Transaction Number 1710729	Paid Date 06/03/2017	Paid Amount Department 2220.00 REGENERATION & ENVIRONMENT		Description Advertising, Publicity & Marketing	Irrecoverable VAT
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1710723	08/03/2017	8992.50 FAMILIES & WELL BEING		Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1711177	08/03/2017			Specialist Contracts & Fees	
TRACS LIMITED	1714831	21/03/2017			Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	1717147	29/03/2017			Long Term Support - Community: Supported Living	
TRAFFIC TECHNOLOGY LIMITED	1717148	29/03/2017	3942.00 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1715163	22/03/2017			Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1717149	29/03/2017			Debtors - Other Entities and Individuals	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017			Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1713302	15/03/2017	2713.66 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1715164	22/03/2017	1050.00 FAMILIES & WELL BEING		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1714460	20/03/2017	1428.00 FAMILIES & WELL BEING		Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB TRANMERE ROVERS FOOTBALL CLUB	1714460 1716849	20/03/2017 28/03/2017	11428.57 FAMILIES & WELL BEING 13333.00 FAMILIES & WELL BEING		Hired or Contracted services Hired or Contracted services	
TRAVEL DIRECT	1710849	08/03/2017			School Transport - Special	
TRAVEL DIRECT	1711303	15/03/2017			School Transport - Special	
TRAVEL DIRECT	1714833	21/03/2017			School Transport - Special	
TRAVEL DIRECT	1716565	27/03/2017			School Transport - Special	
TRAVEL DIRECT	1717781	31/03/2017			School Transport - Special	
TRAVELODGE	CC	01/03/2017			Lodging Allowances	
TRESSELL LIMITED	1716566	27/03/2017		E6532	Care Provision	
TRESSELL LIMITED	1716566	27/03/2017			Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	627.77 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1716566	27/03/2017	922.08 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED	1716566	27/03/2017			Care Provision	
TRESSELL LIMITED	1716566	27/03/2017			Care Provision	
TRESSELL LIMITED	1716566	27/03/2017			Care Provision	
TRUSTMARQUE SOLUTIONS LIMITED	1716074	23/03/2017			Communications & Computing	
TRUSTMARQUE SOLUTIONS LIMITED	1713027	14/03/2017			Equipment, Furniture & Materials	
TTC GROUP TUDOR BANK LIMITED	1716853 1714837	28/03/2017 21/03/2017			General Supplies and Services Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1714837	22/03/2017			Equipment, Furniture & Materials	
TUNESIDE LIMITED	1713107	20/03/2017			Other Grants, Reimbursements and Contributions	
TURNER GROUNDSCARE	1710253	02/03/2017			Direct Transport Costs	
TXTLOCAL LIMITED	1716856	28/03/2017			Printing, Stationery & General Office Expenses	
TYCO FIRE & INTEGRATED SOLUTIONS	1710256	02/03/2017	991.20 REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance	
UK FOSTERING LIMITED	1712260	09/03/2017	2880.08 FAMILIES & WELL BEING		Care Provision	
UNDERGROUND TRAINING STATION	1712786	13/03/2017	1880.00 FAMILIES & WELL BEING	L5832	Professional Fees - General	
UNIQUE MAGAZINES	1712598	10/03/2017	4615.99 TRANSFORMATION & RESOURCES	L2300	Newspapers, Books and Periodicals	
UNITED RESPONSE	1714840	21/03/2017	6722.28 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
UNITED RESPONSE	1714839	21/03/2017	6192.56 FAMILIES & WELL BEING		Long Term Support - Residential	
UNITED UTILITIES	1716355	24/03/2017	1199.99 TRANSFORMATION & RESOURCES		Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES UNITED UTILITIES	1716355 1716355	24/03/2017 24/03/2017			Water Services Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1716355	24/03/2017	888.93 FAMILIES & WELL BEING		Water Services	
UNITED UTILITIES	1716355	24/03/2017	8249.38 FAMILIES & WELL BEING		Water Services	
UNITED UTILITIES	1716355	24/03/2017	1857.94 FAMILIES & WELL BEING		Water Services	
UNITED UTILITIES	1716355	24/03/2017	1778.80 FAMILIES & WELL BEING		Water Services	
UNITED UTILITIES	1716355	24/03/2017	1133.86 FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1716355	24/03/2017			Water Services	
UNITED UTILITIES	1713310	15/03/2017			Miscellaneous	
UNITED UTILITIES	1714467	20/03/2017			Miscellaneous	
UNITED UTILITIES	1714841	21/03/2017			Water Charges	
UNITED UTILITIES	1714841	21/03/2017			Miscellaneous	
UNITED UTILITIES	1714841	21/03/2017	6238.00 CHILDREN & YOUNG PEOPLE		Miscellaneous	
UNITED UTILITIES	1716078 1716078	23/03/2017			Miscellaneous	
UNITED UTILITIES		23/03/2017			Miscellaneous	
UNITED UTILITIES	1716078	23/03/2017	5860.46 CHILDREN & YOUNG PEOPLE		Miscellaneous Miscellaneous	
UNITED UTILITIES UNIVERSITY OF CHESTER	1716078 1716571	23/03/2017	5940.03 CHILDREN & YOUNG PEOPLE 530.00 TRANSFORMATION & RESOURCES		Miscellaneous	
UNIVERSITY OF CHESTER	1716571	27/03/2017	530.00 TRANSFORMATION & RESOURCES		Training Training	
UNIVERSITY OF CHESTER	1716571	27/03/2017	530.00 TRANSFORMATION & RESOURCES		Training	
UNIVERSITY OF CHESTER UPTON HALL SCHOOL FCJ (ACADEMY)	1716571 1711186	08/03/2017			Educational Provider	
V1 ITD	1711180	20/03/2017	1457.74 TRANSFORMATION & RESOURCES		Communications & Computing	
VALE HOUSE COMMUNITY CENTRE	1712602	10/03/2017			Grants Paid	
VALE HOUSE COMMONITE CENTRE	1712002	15/03/2017			Agency Staff	
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Supplier Name VENN GROUP LIMITED	Transaction Number 1716085	Paid Date Paid Amount 23/03/2017 13	Department Co 26.60 TRANSFORMATION & RESOURCES	stcentre Description A1300 Agency Staff	Irrecoverable VAT
VENN GROUP LIMITED	1717791		6.60 TRANSFORMATION & RESOURCES	A1300 Agency Staff	
VEOLIA ES (UK) LIMITED	1709945		7.38 REGENERATION & ENVIRONMENT	L4390 Waste Service Provider	
VEOLIA ES (UK) LIMITED	1713881		5.10 REGENERATION & ENVIRONMENT	L4972 Waste Service Provider	
VEOLIA ES (UK) LIMITED	1717157		7.24 REGENERATION & ENVIRONMENT	L4972 Waste Service Provider	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 18	2.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 18	2.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6167 Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 18	2.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6143 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6131 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		1.43 FAMILIES & WELL BEING	S6161 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844	21/03/2017 16	4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		2.00 FAMILIES & WELL BEING	S6162 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
	1714844		4.00 FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
VIPAUK LIMITED	1714474		8.00 REGENERATION & ENVIRONMENT	H3010 Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	1712280		6.51 FAMILIES & WELL BEING	E3680 General Supplies and Services	
VISION BEYOND AUTISM CIC	1716094		6.51 FAMILIES & WELL BEING	E3680 General Supplies and Services	
VISION BEYOND AUTISM CIC	1716094		6.50 FAMILIES & WELL BEING	E3680 General Supplies and Services	
VISION BEYOND AUTISM CIC	1716094		1.34 FAMILIES & WELL BEING	E6765 Care Provision	
VODAFONE LIMITED (CORPORATE)	1716864		5.05 TRANSFORMATION & RESOURCES	P1630 Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1716864		5.99 TRANSFORMATION & RESOURCES	P1630 Communications & Computing	
	1717161		0.00 FAMILIES & WELL BEING	P4231 Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1714847		9.04 FAMILIES & WELL BEING	S6121 Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1714846		1.68 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1714846		9.64 FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
W CARROLL & SONS LIMITED	1710739		0.80 TRANSFORMATION & RESOURCES	C0030 Contractors - Main	
W J MITCHELL	1717795		7.00 REGENERATION & ENVIRONMENT	C4212 Expenditure on Capital Grants	
W.I.R.E.D.	1715178		3.33 FAMILIES & WELL BEING	P4183 Hired or Contracted services	
		10/03/2017 16	8.59 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
	1712604			CC224 Construction Constructions	
W.I.R.E.D.	1712604	10/03/2017 101	8.00 FAMILIES & WELL BEING	S6231 Grants to Voluntary Organisations	
	1712604 1712788	10/03/2017 101 13/03/2017 37	8.00 FAMILIES & WELL BEING 0.00 FAMILIES & WELL BEING	E9672 Hired or Contracted services	
	1712604	10/03/2017 101 13/03/2017 37 13/03/2017 98	8.00 FAMILIES & WELL BEING		

	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Supplier Name WALSH AUTOS LIMITED	1717445	30/03/2017			Equipment, Furniture & Materials	
WALSH AUTOS LIMITED	1716361	24/03/2017	544.08 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1714849	21/03/2017			Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL	1713039				APT&C	
WAVERLEY CARE HOME	1714850				Long Term Support - Residential	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1717450				F&C - Service Charge - Non Vatable	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1711196				Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1711196				Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEIGHTMANS LLP	1711195	08/03/2017 01/03/2017			Educational Provider Solicitors Fees Wbc	
WEIGHTMANS LLP WEIGHTMANS LLP	1709950	01/03/2017			Solicitors Fees Wbc	
WEIGHTMAND EEP	1703330	03/03/2017			Hired or Contracted services	
WEIGHTWATCHERS UK LTD	1717808				Hired or Contracted services	
WELCARE SECURE ESCORTS LIMITED	1713644				Care Provision	
WELCARE SECURE ESCORTS LIMITED	1713644				Care Provision	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1711198			E5360	Educational Provider	
WEST KIRBY TODAY	1716874	28/03/2017	912.00 TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
WEST KIRBY TODAY	1711199	08/03/2017	912.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	1712790				Grants to Voluntary Organisations	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	1715184				Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LTD	1716876				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1716876				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1710749				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1716876				Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1710898				Direct Transport Costs	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1716105 1712288	23/03/2017 09/03/2017			Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER I/A WESTCOUNTRY ENVELOPES	1712288		16000.00 FAMILIES & WELL BEING		Printing, Stationery & General Office Expenses Short Term Support - Nursing	
WESTHAVEN CARE LIMITED	1714864				Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1714864				Short Term Support - Residential	
WESTHAVEN CARE LIMITED	1714864				Long Term Support - Residential	
WESTHAVEN CARE LIMITED	1714864				Long Term Support - Residential	
WESTHAVEN CARE LIMITED	1714864				Long Term Support - Residential	
WESTMINSTER CITY COUNCIL	1709953	01/03/2017		00000	Creditors - Other Entities and Individuals	
WHIELDON BLYTHE	1713335			E9903	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1717176				Waste Service Provider	
WILLIAM DODD LIMITED	1713336				Grants & Subscriptions	
WILLIAM DODD LIMITED	1717810				Equipment, Furniture & Materials	
WILLIAMSON AND PRIORY FRIENDS	1717453	30/03/2017			Repairs, alterations and maintenance	
WILLINGS SERVICES LIMITED WILLINGS SERVICES LIMITED	1711203	08/03/2017			Equipment, Furniture & Materials	
	1716585	27/03/2017			Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1714865	21/03/2017	1938.16 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 1710899	21/03/2017 07/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE	S6131 C2681	Long Term Support - Residential Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 1710899 1713046	21/03/2017 07/03/2017 14/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE	\$6131 C2681 C0916	Long Term Support - Residential Contractors - Main Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 1710899 1713046 1713046	21/03/2017 07/03/2017 14/03/2017 14/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING	S6131 C2681 C0916 E5500	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 1710899 1713046	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION	S6131 C2681 C0916 E5500 C8029	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 1710899 1713046 1713046 1713046 1717454	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017 06/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT	S6131 C2681 C0916 E5500 C8029 H2400	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1714865 171089 1713046 1713046 17137454 1717454	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017 06/03/2017 07/03/2017	1938.16 FAMILIES & WELL BEING 944.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES	S6131 C2681 C0916 E5500 C8029 H2400 C0079	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FUELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1714865 1710899 1713046 1713046 1717454 1717454 1710752 1710899	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017 06/03/2017 07/03/2017 03/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1714865 171089 1713046 1713046 1717452 1710752 171089 1710490 1710490 1717177 1710753	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017 06/03/2017 03/03/2017 29/03/2017 06/03/2017	1938.16 FAMILIES & WELL BEING 944.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.20 TRANSFORMATION & RESOURCES	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1714855 171089 1713046 1713046 1713046 1717454 1710752 1710899 1710490 1712177 171753 1710753 1710753	21/03/2017 07/03/2017 14/03/2017 14/03/2017 30/03/2017 06/03/2017 03/03/2017 03/03/2017 06/03/2017 06/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS	1714865 171089 1713046 1713046 1713046 1717354 1710752 1710890 171177 1710753 1710753 1710753 1711491	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 03/03/2017 03/03/2017 06/03/2017 06/03/2017 20/03/2017	1938.16 FAMILES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1124.20 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS	174855 171899 1713046 1713046 171345 1710752 1710753 1710490 171177 1710753 1710753 1710753 1710753	21/03/2017 07/03/2017 14/03/2017 30/03/2017 06/03/2017 07/03/2017 29/03/2017 06/03/2017 06/03/2017 20/03/2017 22/03/2017 22/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 CHILDREN & YOUNG PEOPLE 55.54 CHILDREN & POLYE	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C2017	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS	1714855 171089 1713046 1713046 1713046 1717454 1710752 1710490 171777 1710753 1710753 1710753 1710753 1710753 171491 1715188	21/03/2017 07/03/2017 14/03/2017 30/03/2017 06/03/2017 07/03/2017 03/03/2017 03/03/2017 06/03/2017 06/03/2017 20/03/2017 22/03/2017 22/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 948.00 REGENERATION 948.00 REGENERATION & ENVIRONMENT 5138.40 REGENERATION & ENVIRONMENT 5138.40 REGENERATION & ENVIRONMENT 5138.40 REGENERATION & ENVIRONMENT 5138.40 REGONERTION & ENVIRONMENT 5138.40 REGONECES 1721.10 TRANSFORMATION & RESOURCES 174.10 FANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 751.04 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE	S6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C2017 C1601	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FUELORMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPE	1714865 171089 1713046 1713046 1717454 1710752 171089 171089 171089 171177 1710753 1710753 1710753 1710753 171175 1710753 1711491 1715188 1715188 1715188	21/03/2017 07/03/2017 14/03/2017 30/03/2017 06/03/2017 07/03/2017 07/03/2017 29/03/2017 06/03/2017 20/03/2017 22/03/2017 22/03/2017 22/03/2017	1938.16 FAMILIES & WELL BEING 944.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1122.10 TRANSFORMATION & RESOURCES 1122.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6630.09 TRANSFORMATION & RESOURCES	S6131 C2681 C0916 E5500 H2400 C0079 D3530 E1840 D8000 C2017 E18420 C2017 E1420 C2017	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FUCORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1714855 171089 1713046 1713046 1713046 1717454 1710752 1710899 1710490 1717177 1710753 1710753 1710753 1710753 1710753 1714890 1714860 1714860	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 06/03/2017 09/03/2017 06/03/2017 06/03/2017 20/03/2017 22/03/2017 22/03/2017 22/03/2017 21/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & ENVIRONMENT 948.01 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 753.54 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.648 FAMILUES & WELL BEING	\$6131 C2681 C0916 E5500 C0079 H2400 C0079 D3330 E1840 D8000 C2017 E1420 C1001 C2017 E1420 C0079 S6121	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FUCIORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1714855 171089 1713046 1713046 1717345 1717452 1710490 171777 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1711758 1715188 1715188 1715188	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 06/03/2017 06/03/2017 06/03/2017 06/03/2017 22/03/2017 22/03/2017 22/03/2017 16/03/2017 16/03/2017	1938.16 FAMILIES & WELL BEING 984.00 (HILDREN & YOUNG PEOPLE 9108.00 (HILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 751.04 (HILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 (HILDREN & YOUNG PEOPLE 2593.1 (HILDREN & YOUNG PEOPLE 2593.1 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT	S6131 C2681 C0936 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C0079 S6121 L3950	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WINSLOW COURT WIRAL CHAMBER OF COMMERCE WIRANCE	174865 171899 1713046 1713046 1713046 1713454 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 17115188 17110490 1715188 1710490 1714866 1715191	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 07/03/2017 06/03/2017 22/03/2017 22/03/2017 21/03/2017 12/03/2017 22/03/	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 539.30 FAMILIES & WELL BEING 755.34 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING	\$6131 C2681 C0916 E5500 C80916 C500 C2017 C1010 C0079 C2017 C1001 C0079 C2017 C1010 C0079 \$6121 L3950 P4183	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractorgent - Main Contractors -	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSON	1714855 171089 1713046 1713046 1713046 1717454 1710752 171089 1710490 17171753 1710753 1710753 1710753 1710753 1710753 171175188 1715188 1715188 1715188 1715188 1713646 1713646 1713646	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 03/03/2017 06/03/2017 06/03/2017 22/03/2017 22/03/2017 22/03/2017 16/03/2017 16/03/2017 16/03/2017 10/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 2280.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 9138.40 REGENERATION & ENVIRONMENT 948.00 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 751.54 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1164.89 FAMILIES & WELL BEING	\$6131 C2681 C0936 5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C2017 C1601 C0079 \$5121 13950 42353 \$6231	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contra	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WIRAL CHANGE FLORTCOMMERCE WIRRAL CHANGE LIMITED WIRRAL	1714855 171089 1713046 1713046 1713046 1717354 1710752 171089 171089 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1711755 171188 1715189 1713646 1713646 1713646 1713646 1713646	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 03/03/2017 03/03/2017 06/03/2017 22/03/2017 22/03/2017 16/03/2017 16/03/2017 22/03/2017 10/03/2017 22/03/2017 10/03/2017 21/03/	1938.16 FAMILIES & WELL BEING 984.00 (HILDREN & YOUNG PEOPLE 9108.00 (HILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 751.04 (HILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 (HILDREN & YOUNG PEOPLE 2593.1 (HILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 60.00 REGENERATION & RENORCES 8526.48 FAMILIES & WELL BEING 1064.00 FAMILIES & WELL BEING 1064.00 FAMILIES & WELL BEING 1064.00 FAMILIES & WELL BEING	S6131 C2681 C0936 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C2017 C1601 C0079 S6121 L3950 P4183 S6231 S6132	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Grants & Subscriptions Grants to Voluntary Organisations Grants to Voluntary Organisations Cong Term Support - Residential	
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WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLORING SPECIALISTS WINSLOW COURT WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED WIRRAL CHANGE TURD TURD TURD WIRRAL CHANGE TURD TURD TURD TURD WIRRAL CHANGE TURD TURD TURD WIRRAL CHANGE TURD TURD TURD TURD WIRRAL CHANGE TURD TURD TURD TURD TURD TURD TURD TURD	174865 171899 1713046 1713046 1713046 1717454 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 17117519 1715191 1712519 1712686 171269 1714868 1714868 1714868	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 29/03/2017 06/03/2017 06/03/2017 29/03/2017 22/03/2017 22/03/2017 22/03/2017 22/03/2017 22/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 7530.44 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILUES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1164.89 FAMILIES & WELL BEING 1664.00	\$6131 C2681 C0916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 C1601 C2017 C1601 C2017 C1601 S6121 3950 P4183 S6132 S6132 <td>Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contra</td> <td></td>	Long Term Support - Residential Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contra	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WINSLOW COURT WIRRAL CHANGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)	174485 17189 171304 171304 171304 171304 171304 171304 171052 171052 171053 171053 1710753 1710753 1710753 1710753 1710753 1710753 1711758 171588 171588 171588 171588 171388 171388 171388 171388 1714868 1714868 1714868 1714868	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 03/03/2017 29/03/2017 20/03/2017 20/03/2017 21/03/	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1664.00	S6131 C2681 C0936 E5500 C8029 H2400 C0079 B1840 D8000 C2017 E1840 C2017 C1601 C2017 C1601 C0079 S6121 L3950 L43950 S6132	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Residential Long Term Support - Residential	
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WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WILSONS FLORING SPECIALISTS WIRAL CHNESTANA CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE	174485 171899 1713046 1713046 1713046 1717454 1710752 1710752 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 171175188 1714868 17148	21/03/2017 07/03/2017 14/03/2017 14/03/2017 06/03/2017 06/03/2017 07/03/2017 29/03/2017 06/03/2017 06/03/2017 22/03/2017 22/03/2017 22/03/2017 10/03/2017 21/03/2017	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.00 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & ENVIRONMENT 5138.40 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 7510.44 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1664.00	\$6131 C2681 C0916 E5500 C30916 C5091 C40916 C5091 C40916 C0079 C0179 C1017 E1840 C0079 C2017 C1601 C0079 \$6121 C3950 P4183 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141 \$6142 \$6131 \$6142 \$6132 \$6131 \$6141 \$6142 \$6131 \$6131	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contr	
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WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WINSLOW COURT WIRRAL CHRISTAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (T	1714855 1714875 1713046 1713046 1713046 1717454 1710752 1710753 1710490 1711459 1710490 1714197 1710753 171075	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 06/03/2017 06/03/2017 06/03/2017 06/03/2017 06/03/2017 22/03/2017 12/03/2017 12/03/2017 21/03/	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1721.01 TRANSFORMATION & RESOURCES 1721.01 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 755.54 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664	\$6131 C2681 C0916 E5500 C0920 H2400 C0079 C0079 D3530 E1840 D8000 C2017 E1420 C2017 C1010 C0079 \$6121 L3950 P4183 \$6232 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 </td <td>Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Con</td> <td></td>	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Con	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WIRSAL CHASTAN CENTRE (TRUST) WIRRAL CHASTAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRIS	1714855 171487 1713046 1713046 1713046 1717454 1710752 1710752 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 1710753 17117588 1715188 1715188 1715188 1714866 171486	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 29/03/2017 06/03/2017 29/03/2017 20/03/2017 22/03/2017 22/03/2017 21/03/	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 948.00 REGENERATION & ENVIRONMENT 9138.40 REGENERATION & RESOURCES 1721.10 TRANSFORMATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 7510.44 CHILDREN & YOUNG PEOPLE 5940.00 FAMILIES & WELL BEING 753.54 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 6530.09 TRANSFORMATION & RESOURCES 8526.48 FAMILUES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00	\$6131 C2681 C0916 E5500 C8029 H2400 C0079 D3330 E1840 C0079 C2017 E1400 C2017 C1601 C2017 C1601 C0079 \$6121 13950 P4183 \$6231 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6141 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 </td <td>Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contr</td> <td></td>	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Contr	
WILLOWTREE HEALTHCARE LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS FLOORING SPECIALISTS WINSLOW COURT WIRRAL CHRISTAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (T	1714855 1714875 1713046 1713046 1713046 1717454 1710752 1710753 1710490 1711459 1710490 1714197 1710753 171075	21/03/2017 07/03/2017 14/03/2017 14/03/2017 14/03/2017 06/03/2017 07/03/2017 03/03/2017 29/03/2017 20/03/2017 20/03/2017 22/03/2017 21/03/	1938.16 FAMILIES & WELL BEING 984.00 CHILDREN & YOUNG PEOPLE 9108.00 CHILDREN & YOUNG PEOPLE 2376.00 FAMILIES & WELL BEING 22800.01 SPORT & RECREATION 948.00 REGENERATION & ENVIRONMENT 5138.40 REGENERATION & RESOURCES 1142.40 FAMILIES & WELL BEING 688.92 TRANSFORMATION & RESOURCES 751.51 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 2589.31 CHILDREN & YOUNG PEOPLE 258.32.64 FAMILIES & WELL BEING 660.00 REGENERATION & ENVIRONMENT 4377.16 FAMILIES & WELL BEING 1164.400 FAMILIES & WELL BEING 1664.000 FAMILIES & WELL BEING	S6131 C2681 C09916 E5500 C8029 H2400 C0079 D3530 E1840 D8000 C2017 E1420 C2017 C1601 C2017 C1601 C0079 S6121 L13950 S6132	Long Term Support - Residential Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Con	

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Supplier Name WIRRAL CHRISTIAN CENTRE (TRUST)	Transaction Number 1714868	Paid Date 21/03/2017	Paid Amount Department 1664.00 FAMILIES & WELL BEING		Description	Irrecoverable VAT
WIRKAL CHRISTIAN CENTRE (TRUST) WIRKAL CHRISTIAN CENTRE (TRUST)	1714868		-692.52 FAMILIES & WELL BEING		Long Term Support - Residential Customer and Client - Community Care	
WIRAL CHRISTIAN CENTRE (TRUST)	1714868		-589.36 FAMILIES & WELL BEING		Customer and Client - Community Care	
WIRAL CHRISTIAN CENTRE (TRUST)	1714868		1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WIRAL CHRISTIAN CENTRE (TRUST)	1714868		594.29 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
WIRAL CHRISTIAN CENTRE (TRUST)	1714868		1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WIRAL CHURCHES ARK PROJECT	1714808		1534.74 FAMILIES & WELL BEING			
WIRKAL CHURCHES ARE PROJECT WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1713193		1985.92 FAMILIES & WELL BEING		Hired or Contracted services Hired or Contracted services	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1713891		771.43 FAMILIES & WELL BEING		Consultants Fees	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1712292		1800.00 FAMILIES & WELL BEING		Consultants Fees	
	1712292					
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		13816.00 FAMILIES & WELL BEING 5701.00 FAMILIES & WELL BEING		Payments to Other Agencies	
					Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		570.00 FAMILIES & WELL BEING		Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		13816.00 FAMILIES & WELL BEING		Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		234258.00 FAMILIES & WELL BEING	P4080	Hired or Contracted services	
	1715194		153996.00 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		234258.00 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	==/ 00/ =0=:	360905.75 FAMILIES & WELL BEING		Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194	1	360905.75 FAMILIES & WELL BEING		Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1715194		153996.00 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1716879		570.00 FAMILIES & WELL BEING		Payments to Other Agencies	
WIRRAL CONNECT	1716108		2331.00 FAMILIES & WELL BEING		Grants & Subscriptions	
WIRRAL CONNECT	1714494	=======================================	2021.50 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1714495		1650.00 FAMILIES & WELL BEING		Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1712293		5846.40 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712293				Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712293		5568.00 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		19790.32 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		65667.86 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		43928.51 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		93104.44 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		113044.68 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		44678.14 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		41679.60 FAMILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618	10/03/2017	27586.50 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1712618		24288.11 FAMILIES & WELL BEING		Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1711206		4632.50 FAMILIES & WELL BEING		Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1716109		1500.00 FAMILIES & WELL BEING		Grants & Subscriptions	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1711207	08/03/2017	3270.00 FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL HEATING LIMITED	1713339	15/03/2017	2350.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING &LEARNING	1713340	15/03/2017	67257.11 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1712294	09/03/2017	19851.71 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1713051	14/03/2017	1644.33 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1711208	08/03/2017	56250.00 REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1713052	14/03/2017	1483.82 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1716110		767.12 TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL MIND LIMITED	1712295	09/03/2017	57144.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1713053	14/03/2017	3487.32 REGENERATION & ENVIRONMENT		Grants Paid	
WIRRAL MIND LIMITED	1713053		9374.40 REGENERATION & ENVIRONMENT		Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1712621		1147.22 FAMILIES & WELL BEING		Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1715197		1250.00 FAMILIES & WELL BEING		Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1715198		7826.00 FAMILIES & WELL BEING		APT&C	
WIRRAL PLAY COUNCIL	1717179				Grants & Subscriptions	
WIRRAL PLAY COUNCIL	1717179		2625.00 FAMILIES & WELL BEING	E6340	Grants & Subscriptions	
WIRRAL ROOF REPAIRS LIMITED	1716880		1450.00 TRANSFORMATION		Property Claims (fire, flood etc)	
WIRRAL SATELLITE CARS LIMITED	1711209		1503.47 FAMILIES & WELL BEING		School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1711209				Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1714869		5465.09 FAMILIES & WELL BEING		School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1714869		5885.81 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1716113		1865.93 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1716587		5607.17 FAMILIES & WELL BEING		School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1716881		5718.47 FAMILIES & WELL BEING		School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1711209		1504.32 FAMILIES & WELL BEING		Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1711203		1383.42 FAMILIES & WELL BEING		Ind Sector Transport	
WIRAL SATELLITE CARS LIMITED			2046.11 FAMILIES & WELL BEING		Ind Sector Transport	
	1716587		1594.76 FAMILIES & WELL BEING		PFI & PPP Schemes	
	1716587				in ann seienes	
WIRRAL SCHOOLS SERVICES LIMITED	1717182	29/03/2017			DEL & DDD Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1717182 1717181	29/03/2017 29/03/2017	2447.86 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRALSCHOOLS SERVICES LIMITED WIRRALSCHOOLS SERVICES LIMITED WIRRALSCHOOLS SERVICES LIMITED	1717182 1717181 1717181	29/03/2017 29/03/2017 29/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING	E1181 E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1717182 1717181 1717181 1717181 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 CHILDREN & YOUNG PEOPLE	E1181 E1181 C1903	PFI & PPP Schemes Miscellaneous	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1717182 1717181 1717181 1717181 1713343 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017 15/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 (CHLOREN & YOUNG PEOPLE 941.23 FAMILIES & WELL BEING	E1181 E1181 C1903 E1181	PFI & PPP Schemes Miscellaneous PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES IIMITED	1717182 1717183 1717181 1717343 1713343 1713343 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017 15/03/2017 15/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 CHILDREN & YOUNG PEOPLE 941.23 FAMILIES & WELL BEING 1701.70 FAMILIES & WELL BEING	E1181 E1181 C1903 E1181 E1181	PFI & PPP Schemes Miscelianeous PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1717182 1717181 1717181 1713343 1713343 1713343 1713343 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017 15/03/2017 15/03/2017 15/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 (CHICDREN & YOUNG PEOPLE 941.23 FAMILIES & WELL BEING 1701.70 FAMILIES & WELL BEING 1147027.85 FAMILIES & WELL BEING	E1181 E1181 C1903 E1181 E1181 E1181 E1181	PFI & PPP Schemes Miscellaneous PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMIT	1717182 1717181 1717181 1717343 1713343 1713343 1713343 1713343 1713343 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017 15/03/2017 15/03/2017 15/03/2017 17/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 (CHLOREN & YOUNG PEOPLE 941.23 FAMILIES & WELL BEING 1701.70 FAMILIES & WELL BEING 1147027.85 FAMILIES & WELL BEING -8951.95 FAMILIES & WELL BEING	E1181 E1181 C1903 E1181 E1181 E1181 E1181 E4300	PFI & PPP Schemes Miscellaneous PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1717182 1717181 1717181 1713343 1713343 1713343 1713343 1713343	29/03/2017 29/03/2017 29/03/2017 15/03/2017 15/03/2017 15/03/2017 15/03/2017 17/03/2017	2447.86 FAMILIES & WELL BEING 74597.78 FAMILIES & WELL BEING -5675.76 (CHICDREN & YOUNG PEOPLE 941.23 FAMILIES & WELL BEING 1701.70 FAMILIES & WELL BEING 1147027.85 FAMILIES & WELL BEING	E1181 E1181 C1903 E1181 E1181 E1181 E1181 E4300 E4300	PFI & PPP Schemes Miscellaneous PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	

upplier Name		Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
IRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
IRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
IRRAL SCHOOLS SERVICES LIMITED	1713896	17/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
IRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
/IRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
/IRRAL SCHOOLS SERVICES LIMITED	1714498	20/03/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
/IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
/IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
IRRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Customer and Client Receipts - Zero Rated VAT	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 Catering	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E1181 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL SCHOOLS SERVICES LIMITED	1717181	29/03/2017		FAMILIES & WELL BEING	E4300 PFI & PPP Schemes	
RRAL TOOL HIRE	1717183	29/03/2017		REGENERATION & ENVIRONMENT	L4975 Direct Transport Costs	
RRAL TOOL HIRE	1716882	28/03/2017		REGENERATION & ENVIRONMENT	L4973 Clothing, Uniform & Laundry	
RRAL UKTA TAEKWONDO	1717184	29/03/2017		FAMILIES & WELL BEING	L5832 Professional Fees - General	
RRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1715200	22/03/2017		FAMILIES & WELL BEING	P4190 Payments to Other Agencies	
RRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1715200	22/03/2017		FAMILIES & WELL BEING	E6760 Hired or Contracted services	
RRAL WOMEN & CHILDREN'S AID	1713055	14/03/2017		REGENERATION & ENVIRONMENT	H6081 Grants & Special Payments	
RRAL WOMEN & CHILDREN'S AID	1713056	14/03/2017		REGENERATION & ENVIRONMENT	H7180 Grants Paid	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6135 Short Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6131 Long Term Support - Nursing	
RRELDERLY LTD	1714870	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Nursing	
DMEN'S ENTERPRISING BREAKTHROUGH	1713344	15/03/2017		FAMILIES & WELL BEING	E9965 Grants & Subscriptions	
DODBURY HODGE LIMITED	1710497	03/03/2017		TRANSFORMATION & RESOURCES	F2002 Consultants Fees	
DODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017		FAMILIES & WELL BEING	E5360 Educational Provider	
DODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017		FAMILIES & WELL BEING	E5360 Educational Provider	
DODCHURCH HIGH SCHOOL(ACADEMY)	1711210	08/03/2017		FAMILIES & WELL BEING	E5941 Specialist Contracts & Fees	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6142 Long Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6141 Long Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6132 Long Term Support - Nursing	
ODDHEATH CARE LIMITED	1714871	21/03/2017		FAMILIES & WELL BEING	S6167 Long Term Support - Residential	
DODHEATH CARE LIMITED						
	1714871	21/03/2017		FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
DODHEATH CARE LIMITED	1714871	21/03/2017	1664.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential	
ODHEATH CARE LIMITED ODHEATH CARE LIMITED	1714871 1714871	21/03/2017 21/03/2017	1664.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Residential	
NODHEATH CARE LIMITED NODHEATH CARE LIMITED NODHEATH CARE LIMITED	1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Nursing	
NODHEATH CARE LIMITED NODHEATH CARE LIMITED DODHEATH CARE LIMITED NODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing	
DODHEATH CARE LIMITED DODHEATH CARE LIMITED DODHEATH CARE LIMITED DODHEATH CARE LIMITED DODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Residential S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6132 Long Term Support - Nursing	
ODHEATH CARE LIMITED ODHEATH CARE LIMITED ODHEATH CARE LIMITED ODHEATH CARE LIMITED ODHEATH CARE LIMITED ODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1828.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	56141 Short Term Support - Residential 56142 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56142 Long Term Support - Nursing 56143 Long Term Support - Nursing 56141 Long Term Support - Nursing 56142 Long Term Support - Nursing	
INDHEATH CARE LIMITED INDHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1828.00 1916.00 1916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6132 Long Term Support - Nursing S6134 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6141 Long Term Support - Nursing	
NOPHEATH CARE LIMITED NODHEATH CARE LIMITED	1774871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1828.00 1916.00 1916.00 1916.00 1664.00	FAMILES & WELL BEING FAMILES & WELL BEING	56141 Short Term Support - Residential 56142 Long Term Support - Nursing 56141 Long Term Support - Nursing 56142 Long Term Support - Nursing 56143 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56143 Long Term Support - Nursing 56143 Long Term Support - Nursing 56131 Long Term Support - Nursing	
ODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1916.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6143 Long Term Support - Residential \$6144 Short Term Support - Nursing	
ODHEATH CARE LIMITED DDHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1916.00 1828.00 1828.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6132 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6131 Long Term Support - Nursing \$6134 Long Term Support - Nursing \$6134 Long Term Support - Nursing \$6141 Short Term Support - Nursing \$6142 Long Term Support - Nursing	
ODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1828.00 1916.00 1916.00 1916.00 1828.00 1828.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	56141 Short Term Support - Residential 56142 Long Term Support - Nursing 56141 Long Term Support - Nursing 56142 Long Term Support - Nursing 56143 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56143 Long Term Support - Nursing 56144 Long Term Support - Residential 56142 Long Term Support - Nursing 56142 Long Term Support - Nursing	
ODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1832.00 1832.00 1832.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$61432 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing	
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DOHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1832.00 1832.00 1828.00 1828.00 1828.00 1828.00 1832.00 1832.00	FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6145 Long Term Support - Nursing \$6146 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6132 Long Term Support - Nursing	
JODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1928.00 1916.00 1916.00 1916.00 1828.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Residential \$6144 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6141 Long Term Support - Residential \$6131 Long Term Support - Residential	
DOHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1828.00 1828.00 1828.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING	56141 Short Term Support - Residential 56142 Long Term Support - Nursing 56141 Long Term Support - Nursing 56142 Long Term Support - Nursing 56143 Long Term Support - Nursing 56144 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56143 Long Term Support - Nursing 56144 Long Term Support - Nursing 56145 Long Term Support - Nursing 56146 Long Term Support - Nursing 56147 Long Term Support - Nursing 56148 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Nursing 56141 Long Term Support - Residential 56131 Long Term Support - Residential 56131 Long Term Support - Residential 56141 Long Term Support - Residential 56141 Long Term Support - Residential 56141 Long Term Support - Residential	
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DODHEATH CARE LIMITED	1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1828.00 1828.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1664.00 1832.00 1664.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6143 Long Term Support - Nursing S6143 Long Term Support - Residential S6143 Long Term Support - Nursing S6143 Long Term Support - Nursing S6144 Long Term Support - Nursing S6145 Long Term Support - Nursing S6144 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6131 Long Term Support - Residential S6131 Long Term Support - Residential S6141 Long Term Support - Residential S6141 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term Support - Residential	
DOHEATH CARE LIMITED	1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1664.00 1832.00 1664.00 1832.00 1664.00 1832.00	FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6143 Long Term Support - Nursing S6144 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6144 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6131 Long Term Support - Residential S6132 Long Term Support - Residential	
DODHEATH CARE LIMITED DODHEATH CARE LIMITED	1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1916.00 1916.00 1828.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6141 Short Term Support - Residential \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Nursing \$6143 Long Term Support - Nursing \$6144 Long Term Support - Nursing \$6145 Long Term Support - Nursing \$6146 Long Term Support - Nursing \$6147 Long Term Support - Nursing \$6148 Long Term Support - Nursing \$6141 Long Term Support - Nursing \$6142 Long Term Support - Residential \$6141 Long Term Support - Residential \$6131 Long Term Support - Residential \$6131 Long Term Support - Residential \$6131 Long Term Support - Residential \$6132 Long Term Support - Residential \$6132 Long Term Support - Residential \$6143 Long Term Support - Residential <t< td=""><td></td></t<>	
DODHEATH CARE LIMITED DODHEATH CARE LIMITED	1714871 1714871	21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017 21/03/2017	1664.00 1832.00 1916.00 1828.00 1916.00 1828.00 1916.00 1828.00 1828.00 1832.00 1832.00 1832.00 1832.00 1664.00 1832.00 1664.00 1832.00 1632.00 183	FAMILIES & WELL BEING	S6141 Short Term Support - Residential S6142 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6143 Long Term Support - Nursing S6144 Long Term Support - Nursing S6141 Long Term Support - Nursing S6142 Long Term Support - Nursing S6143 Long Term Support - Nursing S6144 Long Term Support - Nursing S6141 Long Term Support - Nursing S6141 Long Term Support - Nursing S6131 Long Term Support - Residential S6132 Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1714871	21/03/2017	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	594.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871	21/03/2017	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		1109.86 FAMILIES & WELL BEING		Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871		1436.29 FAMILIES & WELL BEING		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1714871		-1604.57 FAMILIES & WELL BEING		Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		-1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		1485.71 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		-1664.00 FAMILIES & WELL BEING		Short Term Support - Residential	
WOODHEATH CARE LIMITED	1714871		1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1713345		605.34 FAMILIES & WELL BEING		Catering	
WOODWARD FOODSERVICE LTD	1713343		753.80 FAMILIES & WELL BEING		Catering	
WOODWARD FOODSERVICE LTD	1712299		569.95 FAMILIES & WELL BEING		Catering	
WOODWARD FOODSERVICE LTD	1710278		510.08 FAMILIES & WELL BEING		Catering	
WOODWARD FOODSERVICE LTD	1714500		603.88 FAMILIES & WELL BEING		Catering	
WOODWORKOUT	1712300		1824.00 BALANCE SHEET		Debtors - Inland Revenue	
WRAY BROTHERS LTD	1717188		992.57 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1712301		741.40 FAMILIES & WELL BEING		Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1712627		831.64 TRANSFORMATION & RESOURCES		Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1713059				Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1712797		617.28 FAMILIES & WELL BEING		Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1715204		667.74 FAMILIES & WELL BEING		Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1709958		563.00 FAMILIES & WELL BEING		Cleaning & Domestic Supplies	
WSP UK LIMITED	1714503	20/03/2017	3000.00 REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
WWW.DVLA.GOV.UK	CC		652.50 BUSINESS SERVICES	T4020	Vehicle Licenses	
WWW.UKCONSTRUCTION	CC	06/03/2017	540.00 DELIVERY SERVICES	P1042	Training	
WYBONE LIMITED	1710281	02/03/2017	4067.86 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
XENZONE LIMITED	1715205	22/03/2017	10132.00 FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1717467	30/03/2017	1544.76 FAMILIES & WELL BEING	E1410	Hired or Contracted services	
YOTTA LIMITED	1717189	29/03/2017	9000.00 REGENERATION & ENVIRONMENT	C3321	Contractors - Main	
YOUR CARE	1712304		15962.66 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873				Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	171487		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	171487		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	171487		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING			
			1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873				Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873				Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1046.86 FAMILIES & WELL BEING		Short Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1714873		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1713061		106969.59 REGENERATION & ENVIRONMENT		Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1713061		13689.85 REGENERATION & ENVIRONMENT		Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1712798		673.42 FAMILIES & WELL BEING		Care Provision	
ZURICH RFMP TRUST NO 2	1710908	07/03/2017	52557.32 TRANSFORMATION	X1000	Liability Claims 2011/12	
ZURICH RFMP TRUST NO 2	1716889	28/03/2017	12435.74 TRANSFORMATION	¥1000	Liability Claims 2005/06	