Supplier Name  1 CALL BUSINESS SOLUTIONS LTD  11 OUK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION  365 SUPPORT LIMITED  51 WELLINGTON ROAD RES HOME	Transaction Number	Paid Date Pa 20/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 27/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	540.00 TRANSFORMATION & RESOURCES 10374.00 TRANSFORMATION & RESOURCES 3325.14 TRANSFORMATION & RESOURCES 842.40 TRANSFORMATION & RESOURCES 1915.99 TRANSFORMATION & RESOURCES 660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 902.40 FAMILES & WELL BEING 2541.34 FAMILES & WELL BEING 4573.06 FAMILES & WELL BEING 77853.50 FAMILES & WELL BEING 7853.50 FAMILES & WELL BEING 1067.50 FAMILES & WELL BEING 1067.50 FAMILES & WELL BEING 10664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING 1664.00 FAMILES & WELL BEING	Costcentre D8014 D2510 L3970 D3512 D2510 D2690 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6121 E6524 S6121	Description Architectural Recharge Hired or Contracted services Repairs, alterations and maintenance Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD 11 CALL BUSINESS SOLUTIONS LTD 110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 365 S	1658945 1658945 1658945 1658945 1658945 1658945 1658945 1660469 1660469 166028 1658717 1660074 1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 27/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	10374.00 TRANSFORMATION & RESOURCES 3325.14 TRANSFORMATION & RESOURCES 824.40 TRANSFORMATION & RESOURCES 1915.99 TRANSFORMATION & RESOURCES 660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 6902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 10664.00 FAMILIES & WELL BEING	D2510 L3970 D3512 D2510 D2690 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6162 S6121 S6524 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121	Hired or Contracted services Hired or Contracted services Hired or Contracted services Repairs, alterations and maintenance Hired or Contracted services Repairs, alterations and maintenance Hired or Contracted services General Supplies and Services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 51 WELLINGTON ROAD RES HOME	1658945 1658945 1658945 1658945 1658945 1658945 1660469 1660288 1658717 1660074 1660074 166079 1169074 1666719 119784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 19/07/2016 19/07/2016 19/07/2016 19/07/2016 27/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	3325.14 TRANSFORMATION & RESOURCES 842.40 TRANSFORMATION & RESOURCES 1915.99 TRANSFORMATION & RESOURCES 660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 6702.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1066.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	L3970 D3512 D2510 D2690 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121	Hired or Contracted services Hired or Contracted services Repairs, alterations and maintenance Hired or Contracted services Hired or Contracted services Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 2 CALL BUSINESS COLUTIONS LTD 2 CALL	1658945 1658945 1658945 1658945 1658945 1660288 1660288 1660288 1658717 1660074 1660074 1660074 1661719 219784 16556456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 19/07/2016 19/07/2016 19/07/2016 27/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	842.40 TRANSFORMATION & RESOURCES 1915.99 TRANSFORMATION & RESOURCES 660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 982.00 TRANSFORMATION & RESOURCES 992.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	D3512 D2510 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6162 E6524 S6121	Hired or Contracted services Repairs, alterations and maintenance Hired or Contracted services Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 515 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1658945 1658945 1658945 1658945 1660469 1660288 1660274 1660074 1660074 1660179 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 19/07/2016 19/07/2016 27/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	1915.99 TRANSFORMATION & RESOURCES 660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 10664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	D2510 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121 S6121 S6121	Repairs, alterations and maintenance Hired or Contracted services Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD 110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 51 WELLINGTON ROAD RES HOME	1658945 1658945 1660469 1660288 1658717 1660074 1660074 1660074 16651719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 19/07/2016 29/07/2016 26/07/2016 26/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	660.00 TRANSFORMATION & RESOURCES 3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	D2690 D2690 D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121	Hired or Contracted services Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD 1 CALL BUSINESS SOLUTIONS LTD 1 OU KL IMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 51 WELLINGTON ROAD RES HOME	1658456 1660288 1660288 1658717 1660074 1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	19/07/2016 27/07/2016 26/07/2016 18/07/2016 25/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	3161.40 TRANSFORMATION & RESOURCES 5982.00 TRANSFORMATION & RESOURCES 902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7833.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 10664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	D2690 A5004 L1040 S6121 S6161 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121 S6121	Hired or Contracted services General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential	
1 CALL BUSINESS SOLUTIONS LTD 110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 515 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1660469 1660288 1658717 1660074 1660074 1660074 1660774 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	27/07/2016 26/07/2016 18/07/2016 18/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	5982.00 TRANSFORMATION & RESOURCES 902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1064.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A5004 L1040 S6121 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121 S6121	General Supplies and Services Computer Equipment Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION 365 SUPPORT LIMITED 46HILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME	1660288 1658717 1660074 1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	26/07/2016 18/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 29/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	902.40 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1066.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	L1040 S6121 S6161 S6161 S6161 S6161 S6121 E6524 S6121 S6121 S6121 S6121 S6121 S6121	Computer Equipment Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
365 SUPPORT LIMITED 40HILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME	1658717 1660074 1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	18/07/2016 25/07/2016 25/07/2016 25/07/2016 29/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	2541.34 FAMILIES & WELL BEING 4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6121 \$6161 \$6161 \$6161 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential	
365 SUPPORT LIMITED 4CHILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME 51 A LA TRAVEL A 1 A TRAVEL	1660074 1660074 1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	25/07/2016 25/07/2016 25/07/2016 29/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	4573.06 FAMILIES & WELL BEING 6729.74 FAMILIES & WELL BEING 7833.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6121 E6524 \$6121 \$6121 \$6121 \$6121 \$6143	Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential	
365 SUPPORT LIMITED 365 SUPPORT LIMITED 365 SUPPORT LIMITED 365 SUPPORT LIMITED 4CHILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME 51 ATRAVEL A 1 A TRAVEL A 1 A TRAVEL	1660074 1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	25/07/2016 25/07/2016 29/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	6729.74 FAMILIES & WELL BEING 7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6161 \$6161 \$6121 E6524 \$6121 \$6121 \$6121 \$6121 \$6143	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
365 SUPPORT LIMITED 365 SUPPORT LIMITED 404 CHILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME 51 A TARAVEL A 1 A TRAVEL A 1 A TRAVEL	1660074 1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	25/07/2016 29/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	7853.50 FAMILIES & WELL BEING 2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6161 \$6121 E6524 \$6121 \$6121 \$6121 \$6121	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
365 SUPPORT LIMITED 4CHILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME 51 A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1661719 219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	29/07/2016 28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	2541.34 FAMILIES & WELL BEING 1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6121 E6524 \$6121 \$6121 \$6121 \$6143	Long Term Support - Community: Supported Living Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
4CHILDREN (DIRECT) LIMITED 51 WELLINGTON ROAD RES HOME 51 AT ATRAVEL A 1 A TRAVEL A 1 A TRAVEL	219784 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456	28/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	1067.50 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	E6524 S6121 S6121 S6121 S6143	Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 RAVEL 51 A 1 A TRAVEL 51 A 1 A TRAVEL	1656456 1656456 1656456 1656456 1656456 1656456 1656456 1656456 1659526	12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6143	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 61 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1656456 1656456 1656456 1656456 1656456 1659526	12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	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	S6121 S6121 S6143	Long Term Support - Residential Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1656456 1656456 1656456 1656456 1656456 1659526	12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6121 S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 61 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1656456 1656456 1656456 1659526	12/07/2016 12/07/2016 12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6143		
51 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1656456 1656456 1659526 1659526	12/07/2016 12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	1
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1656456 1659526 1659526	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING	IS6121		
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1656456 1659526 1659526	12/07/2016			Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1656456 1659526 1659526			S6121	Long Term Support - Residential	
A 1 A TRAVEL A 1 A TRAVEL A 1 A TRAVEL	1659526 1659526	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
A 1 A TRAVEL A 1 A TRAVEL	1659526		1656.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
A 1 A TRAVEL		21/07/2016	9329.98 FAMILIES & WELL BEING	E5730	School Transport - Primary	
		21/07/2016	9683.18 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1659526	21/07/2016	9149.26 FAMILIES & WELL BEING	E5730	School Transport - Primary	
	1659526	21/07/2016	9698.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1659526	21/07/2016	9498.97 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A 1 A TRAVEL	1659526	21/07/2016	9698.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A G GAS FITTING	1656027	08/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
A P CONTRACT HIRE LIMITED	1656460	12/07/2016	1019.22 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1657295	13/07/2016	1095.84 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1659527	21/07/2016	922.56 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1660289	26/07/2016	1038.72 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1658718	18/07/2016	523.44 FAMILIES & WELL BEING	E5710	Passenger Transport	
A TEAM WIRRAL LIMITED	1655406	05/07/2016	5835.15 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1657569	14/07/2016	5506.86 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1659528	21/07/2016	6174.71 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1660470	27/07/2016	5321.22 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1655407	05/07/2016	2568.58 FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1655407	05/07/2016	821.35 FAMILIES & WELL BEING	S5600	DASS Transport Service	
A2B TRAVEL (UK) LIMITED	1656462	12/07/2016	2853.30 FAMILIES & WELL BEING	E5730 E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1660075	25/07/2016	2568.58 FAMILIES & WELL BEING	E5730 E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1660075	25/07/2016	2853.30 FAMILIES & WELL BEING		School Transport - Special	
A2B TRAVEL (UK) LIMITED  A2B TRAVEL (UK) LIMITED	1656462 1660075	12/07/2016 25/07/2016	821.35 FAMILIES & WELL BEING 821.35 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
4 7				S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1660075	25/07/2016	821.35 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1657296	13/07/2016	1600.00 FAMILIES & WELL BEING	L5836 L5836	Advertising, Publicity & Marketing	
A2B TRAVEL (UK) LIMITED	1657296	13/07/2016	1600.00 FAMILIES & WELL BEING		Advertising, Publicity & Marketing	
ABBEY LAWNS LTD	1656463	12/07/2016	1793.28 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1656463	12/07/2016	1478.48 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1656463	12/07/2016	-522.80 FAMILIES & WELL BEING	S6142	F&C - Nursing Charge	
ABBEY LAWNS LTD	1656463	12/07/2016	-522.80 FAMILIES & WELL BEING	S6141	F&C - Nursing Charge	
ABBEY STAIRLIFTS LIMITED  ABBEY STAIRLIFTS LIMITED	1656464 1656464	12/07/2016	2910.00 REGENERATION & ENVIRONMENT 5593.00 REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
		12/07/2016			Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1656464	12/07/2016	1765.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1656464	12/07/2016	1635.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1659226	20/07/2016	4293.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1659226	20/07/2016	1600.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1656465	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1656465	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1656465	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1656465	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1656465 1656465	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1656466	12/07/2016	1366.86 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABILITY PROMOTIONS LIMITED - LIVING WITH DISABILITY	1657571	14/07/2016	510.00 REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1658461	15/07/2016	58319.78 FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1657297	13/07/2016	3100.00 FAMILIES & WELL BEING	E7040	Care Provision	
ACCESS COMMUNITY SERVICES LIMITED	1661721	29/07/2016	2114.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1655835	07/07/2016	550.30 TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1656468	12/07/2016	588.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	1661722	29/07/2016	11181.30 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVE & SUPPORT SERVICES	1658462 1658720	15/07/2016	15527.85 FAMILIES & WELL BEING 1531.37 FAMILIES & WELL BEING	E5944 E7040	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES ACTIVE8 CARE LIMITED	1659533	18/07/2016 21/07/2016	1531.37 FAMILIES & WELL BEING 9500.00 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVES CARE LIMITED  ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Care Provision	+
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1656469	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
ACUMA SOLUTIONS LIMITED	1660685	28/07/2016	1908.00 ADULT SOCIAL CARE SERVICES	C8028	Computer - Software	+
ACUMA SOLUTIONS LIMITED	1661723	29/07/2016	25030.93 FAMILIES & WELL BEING	E7055	Communications & Computing	†
ADEPT CLEANING SERVICES	1661724	29/07/2016	4431.07 REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	+
ADOPTION MATTERS	1655643	06/07/2016	1399.50 FAMILIES & WELL BEING	E7041	Care Provision	+
ADOPTION MATTERS	1658952	19/07/2016	1128.70 FAMILIES & WELL BEING	E7041	Care Provision	+
ADOPTION MATTERS	1659825	22/07/2016	750.00 FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	†
ADOPTION MATTERS	1660687	28/07/2016	8250.00 FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities  Payments to Other Local Authorities	†
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2057.14 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	†
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2400.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1714.29 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	†
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
		12/07/2016	-1200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	†
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1050477			1	- 0	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472 1656472		-1200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1200.00 FAMILIES & WELL BEING -857.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
			-1200.00 FAMILIES & WELL BEING -857.14 FAMILIES & WELL BEING -2400.00 FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	2992.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1781.16 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	756.33 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1040.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1712.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1236.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	2772.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1671.76 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	1420.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	2359.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-1420.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	589.75 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2160.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-4320.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-4320.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2160.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-2160.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-4320.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	-4320.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1656472	12/07/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED	1656473	12/07/2016	914.12 TRANSFORMATION & RESOURCES	H4090	Advertising, Publicity & Marketing	
ADVANCE SYSTEMS (NW) LIMITED	1658722	18/07/2016	1465.89 TRANSFORMATION & RESOURCES	H4090	Advertising, Publicity & Marketing	
ADVOCACY IN WIRRAL HEALTH LIMITED	1658464	15/07/2016	3700.00 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1658464	15/07/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1656208	11/07/2016	10622.24 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1656208	11/07/2016	5013.72 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1658723	18/07/2016	12000.00 FAMILIES & WELL BEING	E6151	Hired or Contracted services	

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ADVOCACY IN WIRRAL HEALTH LIMITED	1658723	18/07/2016	12000.00 FAMILIES & WELL BEING	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED	1660690	28/07/2016	12000.00 FAMILIES & WELL BEING	E6151	Hired or Contracted services	
AECOM LIMITED	1658954	19/07/2016	5610.00 ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
AFTER ADOPTION	1658465	15/07/2016	4800.00 FAMILIES & WELL BEING	E7041	Care Provision	
AFTER ADOPTION	1655241	04/07/2016	4800.00 FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1658724	18/07/2016	12784.29 FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1658724	18/07/2016	11644.29 FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1656475	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1656475	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1656475	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1656209	11/07/2016	44141.87 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1656209	11/07/2016	10869.71 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1656209	11/07/2016	5659.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1656476	12/07/2016	2104.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALEXANDRA COURT RESIDENTIAL HOME LIMITED	1656481	12/07/2016	1764.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1656483	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALIGNED ASSETS LIMITED	1660077	25/07/2016	5100.00 TRANSFORMATION & RESOURCES	F1260	Communications & Computing	
ALIGNED ASSETS LIMITED	1659231	20/07/2016	28966.27 TRANSFORMATION & RESOURCES	F1260	Printing, Stationery & General Office Expenses	
ALINE MOBILITY	1656484	12/07/2016	1820.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	4700.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	1850.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	1500.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1659232	20/07/2016	2100.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1660078	25/07/2016	1695.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALL ABOUT HOLES LIMITED	1660711	28/07/2016	13920.00 REGENERATION & ENVIRONMENT	V1910	Consultants Fees	
ALLIED HEALTHCARE GROUP LIMITED	1656211	11/07/2016	11457.04 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1661727	29/07/2016	1744.68 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1657593	14/07/2016	1000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655645	06/07/2016	1000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655646	06/07/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1655647	06/07/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1660712	28/07/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALLPAY LIMITED	1660713	28/07/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Local Welfare Assistance Scheme	
ALPHA (RSL) LTD	1656213	11/07/2016	1329.32 FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1659829	22/07/2016	1404.78 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1659829	22/07/2016	619.53 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1660714	28/07/2016	4853.26 FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED	1656488	12/07/2016	2862.36 BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1657595	14/07/2016	3090.99 BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED	1661728	29/07/2016	4104.05 BALANCE SHEET	00000	CL - Leasing Charge	314.1
ALPHABIOLABORATORIES LIMITED	1656033	08/07/2016	1218.00 FAMILIES & WELL BEING	E6520	Care Provision	514.1
ALRIGHT PETAL	1655839	07/07/2016	1196.00 FAMILIES & WELL BEING	E6150		
ALTERNATIVE FUTURES LTD	1658727	18/07/2016	312423.55 FAMILIES & WELL BEING	S6121	Educational Provider  Long Term Support - Community: Supported Living	
ANAMAL DANCE COMPANY	1660476	27/07/2016	16672.25 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143		
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6143 S6132	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
					Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
ANCHOR TRUST	1656496	12/07/2016	-1069.71 FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST	1659831	22/07/2016	735.56 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1659831	22/07/2016	939.72 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST	1659831	22/07/2016	799.97 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1808.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	1656497	12/07/2016	891.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1656497	12/07/2016	1248.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	in coordinate vivi
ANCHOR TRUST HOMES	1656497	12/07/2016	653.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	772.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	1010.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	772.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	+
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1656497	12/07/2016	-1608.00 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1656497	12/07/2016	-516.86 FAMILIES & WELL BEING	S6143	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	1656497	12/07/2016	1248.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
ANDREW HAGGIS	1655840	07/07/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1660732	28/07/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
APOLLO CARE (WIRRAL) LIMITED	1656515	12/07/2016	1288.54 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	3283.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2228.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2738.00 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2614.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	2718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1759.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	-1426.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	588.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1471.43 FAMILIES & WELL BEING	S6121	Short Term Support - Residential Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00 FAMILIES & WELL BEING	S6121		+
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	824.00 FAMILIES & WELL BEING 824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	520.80 FAMILIES & WELL BEING	S6121		1
	1656517	12/07/2016		S6121	Long Term Support - Residential	+
APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016		S6121 S6142	Long Term Support - Residential	1
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016		S6142 S6142	Short Term Support - Residential	+
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1656517	12/07/2016	-1129.14 FAMILIES & WELL BEING 2672.80 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	+
	1655415			E7040	Short Term Support - Residential	+
APPLETREE TREATMENT CENTRE LIMITED		05/07/2016	9974.16 FAMILIES & WELL BEING 9438.52 REGENERATION & ENVIRONMENT	H7180	Care Provision	+
ARENA OPTIONS LIMITED	1655416	05/07/2016			Grants Paid	+
ARENA OPTIONS LIMITED	1655416	05/07/2016	9126.57 REGENERATION & ENVIRONMENT	H7180	Grants Paid	+
ARK COMMUNITY TRANSPORT	1655245	04/07/2016	988.80 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1656519	12/07/2016	872.64 FAMILIES & WELL BEING	E5730	School Transport - Special	1
ARK COMMUNITY TRANSPORT	1659244	20/07/2016	1090.80 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1660770	28/07/2016	756.48 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1655245	04/07/2016	9627.60 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
	1656519	12/07/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	I
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1659543	21/07/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	1660297	26/07/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1660297	26/07/2016	810.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARNFIELD CARE LIMITED	1658735	18/07/2016	17116.34 FAMILIES & WELL BEING	E7040	Care Provision	
ARNOLD CLARK	1655651	06/07/2016	3074.83 BALANCE SHEET	00000	CL - Leasing Charge	223.21
ARNOLD CLARK	1657307	13/07/2016	2779.20 BALANCE SHEET	00000	CL - Leasing Charge	184.61
ARROWE SECURITY SYSTEMS	1660771	28/07/2016	584.40 REGENERATION & ENVIRONMENT	15210	Repairs and Maintenance - Alarms	
ARROWE SECURITY SYSTEMS	1656522	12/07/2016	1674.00 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
ARROWE SECURITY SYSTEMS	1658963	19/07/2016	2010.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
ARROWE SECURITY SYSTEMS	1657641	14/07/2016	2838.00 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	1658964	19/07/2016	11296.38 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1656039	08/07/2016	2887.76 FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
ASCENTIS	1654882	01/07/2016	527.00 FAMILIES & WELL BEING	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	1660772	28/07/2016	576.00 FAMILIES & WELL BEING	E6529	Care Provision	
ASHDOWN SUPPLIES	1655654	06/07/2016	726.00 REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
ASKAMS COMPLIANCE SERVICES LIMITED	1660773	28/07/2016	570.00 TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	2586.53 FAMILIES & WELL BEING	E1800	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	1426.31 FAMILIES & WELL BEING	E4560	Repairs, alterations and maintenance	
ASKAMS COMPLIANCE SERVICES LIMITED	1658476	15/07/2016	2209.73 CHILDREN & YOUNG PEOPLE	C2034	Site Investigation	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1658738	18/07/2016	526.91 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1658739	18/07/2016	2662.49 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	6312.31 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	3485.67 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ASPIRATIONS CARE	1658739	18/07/2016	11895.60 FAMILIES & WELL BEING	E7040	Care Provision	
ASSOCIATED GAS LIMITED	1660089	25/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1658969	19/07/2016	1500.00 FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1658969	19/07/2016	1500.00 FAMILIES & WELL BEING	E9690	Grants & Subscriptions	
ATLAS FIRE & SECURITY LIMITED	1655418	05/07/2016	504.00 FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	1656224	11/07/2016	1615.20 CHILDREN & YOUNG PEOPLE	C0611	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1656523	12/07/2016	1868.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUTISM INITIATIVES	1660480	27/07/2016	9997.66 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1660480	27/07/2016	43173.73 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1660480	27/07/2016	8886.74 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1656525	12/07/2016	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1656525	12/07/2016	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1661730	29/07/2016	27254.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1656527	12/07/2016	5709.04 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8154.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8680.15 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	16752.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6623.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	9031.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5145.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	8150.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5145.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	7388.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5835.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	9609.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	7442.76 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1656526	12/07/2016	5918.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	741.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	556.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1183.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	2366.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	701.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	525.63 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1656527	12/07/2016	1107.45 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	mrecoverable viti
AUTISM TOGETHER	1656527	12/07/2016	673.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	2169.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	869.54 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1051.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	750.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	3504.02 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	7008.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	7008.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	7008.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	701.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1774.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1483.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1052.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	869.54 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	3074.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	3074.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	3074.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	6148.13 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1656527	12/07/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1655655	06/07/2016	125851.53 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1655655	06/07/2016	227770.56 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1660778	28/07/2016	1711.23 FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1657310	13/07/2016	6157.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1656529	12/07/2016	9461.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1656531	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1656531	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	652.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
				S6142		
AYNSLEY NURSING HOME	1656531	12/07/2016	-1553.14 FAMILIES & WELL BEING	30142	Long Term Support - Nursing	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME		12/07/2016 12/07/2016	-1553.14 FAMILIES & WELL BEING -1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	
	1656531				Long Term Support - Nursing	
AYNSLEY NURSING HOME	1656531 1656531	12/07/2016	-1812.00 FAMILIES & WELL BEING -1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1656531 1656531 1656531	12/07/2016 12/07/2016	-1812.00 FAMILIES & WELL BEING -1812.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1656531	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	III CCOVCIUDIC VAI
AYNSLEY NURSING HOME	1656531	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1617.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1617.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	-1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	906.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1658740	18/07/2016	1747.29 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BIRCCLIMITED	1655844	07/07/2016	51568.96 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B I R C C LIMITED	1658741	18/07/2016	48234.55 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B S ELECTRICAL (UK) LIMITED	1658973	19/07/2016	2860.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
BACKCARE SOLUTIONS LTD	1656042	08/07/2016	504.00 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
BADENOCH & CLARK	1661732	29/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1655846	07/07/2016	1746.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2328.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1920.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1920.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	1746.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1656043	08/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1655249	04/07/2016	1746.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1658975	19/07/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1658744	18/07/2016	2072.23 TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BAKER LOMAX AND SHACKLEY LIMITED	1660304	26/07/2016	4200.00 TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
BALMERS GARDEN MACHINERY LIMITED	1655660	06/07/2016	1500.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1660484	27/07/2016	2520.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1660485	27/07/2016	11856.00 FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	9360.00 FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	13728.00 FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1659249	20/07/2016	6240.00 FAMILIES & WELL BEING	E7020	Hired or Contracted services	
BALTIMORE CONSULTING LIMITED	1660307	26/07/2016	5616.00 FAMILIES & WELL BEING	E6841	Hired or Contracted services	
BAM NUTTALL LIMITED	1660095	25/07/2016	31526.46 REGENERATION & ENVIRONMENT	L4974	Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1659552	21/07/2016	454810.25 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BARCHESTER HEALTHCARE LIMITED	1656538	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1656538	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARLASS LIMITED	1659554	21/07/2016	1490.00 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
BARNARDO'S	1655251	04/07/2016	3542.86 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	2930.10 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	4446.30 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	3132.30 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1656539	12/07/2016	4446.30 FAMILIES & WELL BEING	E7040	Care Provision	

Consider News	Transaction Number	D=:4 D=4=	Paid Amount Department	Costcentre	Danadatian	Irrecoverable VAT
Supplier Name BARNARDO'S	1655662	06/07/2016		E9672	Description	irrecoverable val
BARNARDO'S	1656229	11/07/2016	32383.20 FAMILIES & WELL BEING 6522.54 FAMILIES & WELL BEING	E9672	Hired or Contracted services Hired or Contracted services	
BARNARDO'S	1656229					
BCIS LTD	1660309	11/07/2016 26/07/2016	16191.60 FAMILIES & WELL BEING 3516.00 TRANSFORMATION & RESOURCES	E9672 D2000	Hired or Contracted services Grants & Subscriptions	
	1659253	20/07/2016		C4117		
BELL CONTRACTS LIMITED			4290.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543 1656543	12/07/2016 12/07/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Nursing	
	1656543	, . ,			Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543	12/07/2016		S6143	Long Term Support - Nursing	
		12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543 1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
		12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543 1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
		12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1697.43 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543 1656543	12/07/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
		12/07/2016		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1656543 1656543	12/07/2016 12/07/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
					Short Term Support - Nursing	
BELVIDERE NURSING HOME	1656543	12/07/2016	-1762.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME BERENDSEN UK LIMITED	1656543 1659845	12/07/2016 22/07/2016	783.43 FAMILIES & WELL BEING 644.26 TRANSFORMATION & RESOURCES	S6142 T4020	Short Term Support - Nursing	
		, . ,	OTHER THUMBI CHAINTHON CONCES		Clothes, Uniform & Laundry	
BERRICK COMPUTING LIMITED	1654893	01/07/2016	1392.00 FAMILIES & WELL BEING 936.00 TRANSFORMATION & RESOURCES	E9690	Grants & Subscriptions	
BERRYMANS LACE MAWER LLP	1660799	28/07/2016	330.00 110.001.001.001.001.002.0	X1000	Solicitors Fees Wbc	
BETHANY RYAL	1658749	18/07/2016	513.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BIBLIOTHECA LIMITED	1658979	19/07/2016	2853.31 TRANSFORMATION & RESOURCES 2447.25 FAMILIES & WELL BEING	L2020 E9902	Communications & Computing	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1658750	18/07/2016			Educational Provider	
BIDSTON SPORTS ABILITY	1657664	14/07/2016	750.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIDSTON SPORTS ABILITY	1656550	12/07/2016	750.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIFFA WASTE MANAGEMENT LIMITED	1660097	25/07/2016	3284.16 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1660097 1660097	25/07/2016 25/07/2016	978217.25 REGENERATION & ENVIRONMENT 1459.20 REGENERATION & ENVIRONMENT	H2940 H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1660097 1660097	25/07/2016 25/07/2016	18848.63 REGENERATION & ENVIRONMENT 9253.92 REGENERATION & ENVIRONMENT	H2940 H2930	Waste Service Provider Waste Service Provider	
	1660097			H2940		
BIFFA WASTE MANAGEMENT LIMITED		25/07/2016	9655.68 REGENERATION & ENVIRONMENT		Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1660097 1658483	25/07/2016 15/07/2016	1108.02 REGENERATION & ENVIRONMENT 11441.74 REGENERATION & ENVIRONMENT	H2930 H2940	Waste Service Provider Bins and Waste containers	
BIKERIGHT LIMITED BIKERIGHT LIMITED	1655849 1655849	07/07/2016	1378.80 REGENERATION & ENVIRONMENT 898.80 REGENERATION & ENVIRONMENT	V1340 V1340	Advertising, Publicity & Marketing	
	1655849 1655849	07/07/2016			Advertising, Publicity & Marketing	
BIKERIGHT LIMITED BILL KENWRIGHT LIMITED		07/07/2016	898.80 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED BILL KENWRIGHT LIMITED	1658484 1658752	15/07/2016 18/07/2016	1421.50 REGENERATION & ENVIRONMENT 30187.76 REGENERATION & ENVIRONMENT	L3950 L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
BIRKENHEAD LAWN TENNIS CLUB LIMITED BIRKENHEAD YMCA	1657317 1655424	13/07/2016	1497.00 FAMILIES & WELL BEING 17912.17 REGENERATION & ENVIRONMENT	L5832 H7180	Advertising, Publicity & Marketing	
		05/07/2016			Grants Paid	
BIRKENHEAD YMCA	1659560	21/07/2016	2604.33 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1656551	12/07/2016	1858.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1656551	12/07/2016	-522.80 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLACKWELL'S UK LTD	1658485	15/07/2016	994.50 TRANSFORMATION & RESOURCES	P1042 F4410	Training	
BLUEFORT SECURITY LIMITED	1659848	22/07/2016	10166.58 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
BOLLAND & LOWE LIMITED	1660312	26/07/2016	1296.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	

March   Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STATES OF MUNICIPAL INTERNAL   100000000000000000000000000000000000								IIICCOVCIUDIC VAI
DECIDION COUNTRY LAWER   195505   170770000   170770000   17077000   17077000   17077000   17077000   17077000   170770								
CONTECUENT DESCRIPTION NUMBER   100000   1107/0705								
DOCKED AND MARKET MATERIAL								
DOCKER MUNICIPATION   1,000							• "	
DECIDION CONTINUED   1,000.000   1,007.700   1,007.700   1,000.000   1,007.700   1,000.0								
DECCASE MULRIPORT LIMITS								
BODICAM PULLATION LIMITS								
SOCKED MY JULIOPIDE   188505   127/27/2016   128/2016								
SOUCHAR MULINOTION   1,0000055   1,00000	BONDCARE WILLINGTON LIMITED	1656555	12/07/2016	1828.00	FAMILIES & WELL BEING	S6131		
SONDCAM PAULINGFOR LIMITED   150055   1207/12016   1515   1707/2016								
COLORIS (MINTED   CC 27/97/2016   S15.57   PAMILES AVEL RENGE   Color Suggles and Services   Color Color Annual Principle   Color Annual Princip								
BIODEQUARTE COMMUNITY HEATHCANE NOT RIGHT	BOOKERS LIMITED		17/07/2016	515.61	FAMILIES & WELL BEING	L5836		
INCOMENDATE COMMUNITY INSTANCIAGE WISE TRUTT	BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1657675				P4183		
INCOMEND THE GAP CONSULTANCY LIMITED   166692   58(97)72015   32,0 20 PARCELS & MULL RETING   15671   176770701   100.000   1767707011   176770701								
BIRGERIA DEL CONSIGNATION (1987)   1507-2016   152-2017   152-2017   1507-2016   152-2017   152-201								
SILLYINDO PRINSIPHING & MICHAEL   1987/7016   1080.007 PRANCFORMATION & RESOURCES   95500   Advertising, Publicity & Marketing								
BIAMARS MORIS MINTED								
BRITISH GAS BLUSHINS								
BITTISH CAS BLUSHESS   167732   13077205   1202 BT PRANSFORMATION & RESOURCES   02500   Electricity			-, -,				Electricity	
SIRTISH GAS BISUNESS   165732   13/07/2016   1012.28 PRANSFORMATION & RESOURCES   03500   Reterriny								
BRITSH CAS BUSINES    167732   13/07/7036   1012.28  TRANSFORMATION & RESOURCES   02550   0 electricity				1039.06	TRANSFORMATION & RESOURCES	D3540		
SISTEST AGE SUUNNES   1657-22   1307/2016   60.0.3   TRANSFORMATION & RESOURCES   0.0550   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.3   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.4   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.4   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.4   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.4   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   60.0.4   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   10.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   11.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   11.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   63.0.5   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   10.00   FAMILES & WELL BRING   51.00   Retrictive   Membrane Age Suunness   1657-22   1307/2016   10.00   FAMILE	BRITISH GAS BUSINESS	1657323	13/07/2016	1012.38	TRANSFORMATION & RESOURCES	D3502		
BIRTSH AGS BUSINESS   1677322   13/07/2016   693.5 6  FAMBLES & WELL BEING   531.60   Betricity   BIRTSH AGS BUSINESS   1677322   13/07/2016   693.5 6  FAMBLES & WELL BEING   501.60   Betricity   BIRTSH AGS BUSINESS   1677322   13/07/2016   693.6 f************************************								
BIRTSH AGS BUSINESS   1677322   13/07/2016   693.5 6  FAMBLES & WELL BEING   531.60   Betricity   BIRTSH AGS BUSINESS   1677322   13/07/2016   693.5 6  FAMBLES & WELL BEING   501.60   Betricity   BIRTSH AGS BUSINESS   1677322   13/07/2016   693.6 f************************************	BRITISH GAS BUSINESS	1657323	13/07/2016	720.60	FAMILIES & WELL BEING	E1410		
BIRTSH AGS BUSINESS   1657323   3107/2016   609.43   FAMILIES & WILL BRING   55136   Electricity								
BITISH OAS BUSINESS   1657323   3107/2016   600.27   FRANSFORMATION & RESOURCES   20500   Electricity						S6136		
BITCH AS BUSINESS   1657323   13/07/2016   1698 & BERCHERATION & ENVIRONMENT   L972   Bethrichly	BRITISH GAS BUSINESS	1657323	13/07/2016	640.87	TRANSFORMATION & RESOURCES	D2660		
BITTER AGS BUSINESS   1567322   13/07/2016   1425.27   TRANSFORMATION & RESOURCES   1300   Electricity						L4972		
BITTER AGS BUSINESS   1567322   13/07/2016   1425.27   TRANSFORMATION & RESOURCES   1300   Electricity	BRITISH GAS BUSINESS	1657323	13/07/2016	1636.88	FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS								
BRITISH GAS BUSINESS   1657322   13/07/2016   684 76	BRITISH GAS BUSINESS	1657323	13/07/2016	630.10	FAMILIES & WELL BEING	E1420	Electricity	
BRITSH GAS BUSINESS   153722   31/07/2016   10879   27 AMILIES & WELL BEING   1530   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   10879   27 AMILIES & WELL BEING   1551   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   383.6.1 REGENERATION & ENVIRONMENT   L4820   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   755.2 0   RANSFORMATION & ENVIRONMENT   L4820   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   755.2 0   RANSFORMATION & ENVIRONMENT   L4820   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   755.2 0   RANSFORMATION & RESOURCES   20560   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   592.96   AMRILES & WELL BEING   3000   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   349.8.8   RANSFORMATION & RESOURCES   20550   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   549.8.8   RANSFORMATION & RESOURCES   20550   Electricity   BRITSH GAS BUSINESS   1657323   31/07/2016   540.10   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.10   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.10   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.10   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.10   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.00   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.00   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.00   RANSFORMATION & RESOURCES   3970   Gas   BRITSH GAS BUSINESS   1657323   31/07/2016   540.00   RANSFORMATION & RESOURCES   4430   Hired or Contracted services   BRITSH FLECOMMUNICATIONS PLC   1660315   26/07/2016   394.00   RANSFORMATION & RESOURCES   4430   Hired or Contracted services   BRITSH FLECOMMUNICATIONS PLC   1660315   26/07/2016   394.00   RANSFORMATION & RESOURCES   4430   Hired or	BRITISH GAS BUSINESS	1657323	13/07/2016	1169.89	FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS   1537223   13/07/2016   108792   10	BRITISH GAS BUSINESS	1657323	13/07/2016	684.76	TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS   1657323   13/07/2016   836.4   EGENERATION & RESOURCES   D2620   Electricity	BRITISH GAS BUSINESS	1657323	13/07/2016	531.68	TRANSFORMATION & RESOURCES	L5330		
BRITISH GAS BUSINESS   1657322   13/07/2016   38.8 6.41   BECENTERATION & ENVIRONMENT   L420   Electricity	BRITISH GAS BUSINESS	1657323	13/07/2016	1087.92	FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS   1657323 13/07/2016	BRITISH GAS BUSINESS	1657323	13/07/2016	1089.60	TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS   1657323   13/07/2016   592-96 FAMILIES & WELL BEING   13010   Electricity	BRITISH GAS BUSINESS	1657323	13/07/2016	836.41	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS   1657323   13/07/2016   592-96 FAMILIES & WELL BEING   130.0   Electricity	BRITISH GAS BUSINESS	1657323	13/07/2016	755.29	TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS   1657323 13/07/2016   540.10 TRANSFORMATION & RESOURCES   13970   Gas	BRITISH GAS BUSINESS	1657323	13/07/2016	592.96	FAMILIES & WELL BEING	L3010		
BRITISH GAS BUSINESS   1657323   13/07/2016   -551.08   TRANSFORMATION & RESOURCES   13970   Gas		1657323						
BRITISH FLECOMMUNICATIONS PLC   1660315   26/07/2016   2258.40  FAMILIES & WELL BEING   E9220   Electricity				540.10	TRANSFORMATION & RESOURCES	L3970		
BRITISH ELECOMMUNICATIONS PLC   1660315   26/07/2016   3136.92 TRANSFORMATION & RESOURCES   F4430   Hired or Contracted services	BRITISH GAS BUSINESS	1657323	13/07/2016	-551.08	TRANSFORMATION & RESOURCES	L3970	Gas	
RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   3136.92 TRANSFORMATION & RESOURCES   F4430   Hired Contracted services   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   984.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   998.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   998.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   2258.40 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   2258.40 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   998.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   998.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1650315   26/07/2016   998.00 FAMILIES & WELL BEING   E1440   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1650315   26/07/2016   1483.20 TRANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   1650315   1650312   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCES   TANSFORMATION & RESOURCES   F4300   Communications & Computing   RRITISH TELECOMMUNICATIONS PLC   TANSFORMATION & RESOURCE		1657323	13/07/2016			E9420		
BRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   984.00   FAMILIES & WELL BEING   E1440   Communications & Computing	BRITISH GAS BUSINESS	1657323	13/07/2016	763.06	FAMILIES & WELL BEING	E1220		
BRITISH TELECOMMUNICATIONS PLC         1660315         26/07/2016         9355.20         TRANSFORMATION & RESOURCES         F4430         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC         1660315         26/07/2016         2258.40 FAMILIES & WELL BEING         E1440         Communications & Computing           BRITISH TELECOMMUNICATIONS PLC         1660315         26/07/2016         984.00 FAMILIES & WELL BEING         E1420         Communications & Computing           BROOK YOUNG PEOPLE         1655427         05/07/2016         1483.20 TRANSFORMATION & RESOURCES         F4300         Communications & Computing           BROOKFIELD NURSING AGENCY         16558494         15/07/2016         11375.00 FAMILIES & WELL BEING         94060         Grants to Voluntary Organisations           BROOKFIELD NURSING HOME         1655665         12/07/2016         1828.00 FAMILIES & WELL BEING         56131         Long Term Support - Community: Homecare           BROOKFIELD NURSING HOME         1656665         12/07/2016         1828.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656656         12/07/2016         1828.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         16566565         12/07/2016         1828.00 FAMILIES & WELL BEING         <	BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	3136.92	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   2258.40   FAMILIES & WELL BEING   E1440   Communications & Computing	BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	984.00	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   984.00   FAMILIES & WELL BEING   E1420   Communications & Computing	BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	9355.20	TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC   1660315   26/07/2016   984.00   FAMILIES & WELL BEING   E1420   Communications & Computing	BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	2258.40	FAMILIES & WELL BEING		Communications & Computing	
BROOK YOUNG PEOPLE         1658494         15/07/2016         11375.00         FAMILIES & WELL BEING         P4060         Grants to Voluntary Organisations           BROOKFIELD NURSING AGENCY         1655858         07/07/2016         7021.82         FAMILIES & WELL BEING         56131         Long Term Support - Community: Homecare           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656665         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656665         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOTHERS OF CHARITY SERVICES	BRITISH TELECOMMUNICATIONS PLC	1660315	26/07/2016	984.00	FAMILIES & WELL BEING	E1420		
BROOKFIELD NURSING AGENCY         1655858         07/07/2016         7021.82         FAMILIES & WELL BEING         S6131         Long Term Support - Community: Homecare           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         165665         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         165666         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         165666         06/07/2016         4577.40         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES	BRITISH TELECOMMUNICATIONS PLC	1655427	05/07/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656666         12/07/2016         4577.40         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656666         06/07/2016         4577.40         FAMILIES & WELL BEING         56121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90         FAMILIES & WELL BEING         56121         Long Term Support - Community: Supported Living	BROOK YOUNG PEOPLE	1658494	15/07/2016	11375.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1655656         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1655656         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656566         12/07/2016         4577.40         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Supported Living	BROOKFIELD NURSING AGENCY	1655858	07/07/2016	7021.82	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656566         12/07/2016         4577.40         FAMILIES & WELL BEING         56121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90         FAMILIES & WELL BEING         56121         Long Term Support - Community: Supported Living	BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141		
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROOTHERS OF CHARITY SERVICES         1656566         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656566         12/07/2016         4577.40         FAMILIES & WELL BEING         56121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90         FAMILIES & WELL BEING         56121         Long Term Support - Community: Supported Living	BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141		
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         165666         12/07/2016         4577.40         FAMILIES & WELL BEING         56121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90         FAMILIES & WELL BEING         56121         Long Term Support - Community: Supported Living	BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141		
BROOKFIELD NURSING HOME         1656565         12/07/2016         1828.00 FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           BROTHERS OF CHARITY SERVICES         1656566         12/07/2016         4577.40 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           BROTHERS OF CHARITY SERVICES         1655666         06/07/2016         604.90 FAMILIES & WELL BEING         S6121         Long Term Support - Community: Supported Living	BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES 1655666 06/07/2016 604.90 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living	BROOKFIELD NURSING HOME	1656565	12/07/2016	1828.00	FAMILIES & WELL BEING	S6141		
BROTHERS OF CHARITY SERVICES 1655666 06/07/2016 604.90 FAMILIES & WELL BEING S6121 Long Term Support - Community: Supported Living			12/07/2016	4577.40	FAMILIES & WELL BEING	S6121		
BROTHERS OF CHARITY SERVICES 1655666 06/07/2016 604.90 FAMILIES & WELL BEING Sci Long Term Support - Community: Supported Living	BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90	FAMILIES & WELL BEING	S6121		
	BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1655666	06/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1658760	18/07/2016	1645.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1659566	21/07/2016	604.91 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1659566	21/07/2016	604.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1659566	21/07/2016	5301.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1656246	11/07/2016	3924.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
BSI (BRITISH STANDARDS INSTITUTION)	1661739	29/07/2016	3307.20 TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
BSM IMPACT LIMITED	1659854	22/07/2016	4560.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1660816	28/07/2016	91814.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1660816	28/07/2016	-31595.82 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1660817	28/07/2016	2814.00 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1656568	12/07/2016	648.00 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1656571	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1656571	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1656571	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1656571	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nersing	
BUPA CARE HOMES	1656571	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142		
BUPA CARE HOMES	1656571	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1656570	12/07/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES	1656569	12/07/2016	1786.96 FAMILIES & WELL BEING		Long Term Support - Nursing	
				S6131	Long Term Support - Nursing	
BUSINESS CONTINUITY TRAINING LIMITED	1658990	19/07/2016	1440.00 TRANSFORMATION & RESOURCES	P1042	Training	
BYTES SOFTWARE SERVICES LIMITED	1661740	29/07/2016	11040.00 REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
BYTES SOFTWARE SERVICES LIMITED	1661740	29/07/2016	5520.00 REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
C EBBRELL BUILDING SERVICES	1657678	14/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1656573	12/07/2016	3947.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1656573	12/07/2016	1090.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1658763	18/07/2016	9857.10 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1658763	18/07/2016	19714.20 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1658763	18/07/2016	20371.34 FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1655428	05/07/2016	13817.64 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMPEY TURF CARE SYSTEMS	1660824	28/07/2016	2700.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	1660824	28/07/2016	5400.00 REGENERATION & ENVIRONMENT	L4001	Grounds Maintenance	
CANDA COPYING LTD	1655668	06/07/2016	895.80 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1655668	06/07/2016	531.23 FAMILIES & WELL BEING	L3030	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1655668	06/07/2016	683.42 TRANSFORMATION & RESOURCES	P1000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1655668	06/07/2016	599.96 FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1655668	06/07/2016	1443.86 FAMILIES & WELL BEING	P4000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1655668	06/07/2016	603.13 FAMILIES & WELL BEING	E2030	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1660826	28/07/2016	1254.00 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1658764	18/07/2016	878.90 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1658764	18/07/2016	-1262.20 TRANSFORMATION & RESOURCES	F1320	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1659856	22/07/2016	69036.00 TRANSFORMATION & RESOURCES	F2000	Consultants Fees	
CAPITA EDUCATION SERVICES	1658765	18/07/2016	5998.80 TRANSFORMATION & RESOURCES	F4301	Equipment, Furniture & Materials	
CARE CONNECT WIRRAL LTD	1655671	06/07/2016	10812.93 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
CAREER CONNECT	1660105	25/07/2016	60004.06 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CAREER CONNECT	1655432	05/07/2016	120008.11 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
CARERS FEDERATION LIMITED	1661743	29/07/2016	6619.29 FAMILIES & WELL BEING	S6231	Grants Paid	
CARERS FEDERATION LIMITED	1655433	05/07/2016	5908.25 FAMILIES & WELL BEING	S6231	Grants & Subscriptions	1
CAREWATCH CARE SERVICES LIMITED	1655861	07/07/2016	64505.97 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CAREWATCH CARE SERVICES LIMITED	1660106	25/07/2016	501.27 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living	
CARR STONEWORK	1655435	05/07/2016	1600.00 REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds	
CARRINGTONS CATERING LTD	1655260	04/07/2016	4510.80 REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1656252	11/07/2016	3257.50 REGENERATION & ENVIRONMENT	L3950	Catering	+
						101

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CARRINGTONS CATERING LTD	1659269	20/07/2016	2821.20 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
CARRINGTONS CATERING LTD	1655672	06/07/2016	1231.20 REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED	1655436	05/07/2016	6625.00 FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1655436	05/07/2016	10207.74 FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	6625.00 FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	10207.74 FAMILIES & WELL BEING	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1658768	18/07/2016	12000.10 FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	1655673	06/07/2016	853.72 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHEDRAL LEASING LTD	1660853	28/07/2016	1177.78 TRANSFORMATION & RESOURCES	D3535	Hired or Contracted services	
CAUSEWAY TECHNOLOGIES LTD	1655438	05/07/2016	3763.27 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CAUSEWAY TECHNOLOGIES LTD	1655438	05/07/2016	3215.21 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
CBC COMPUTER SYSTEMS	1654915	01/07/2016	4017.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655439	05/07/2016	876.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655439	05/07/2016	3032.40 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1660324	26/07/2016	876.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1655262	04/07/2016	1006.70 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1659271	20/07/2016	778.50 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1658501	15/07/2016	2208.78 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1661746	29/07/2016	1569.60 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1654915	01/07/2016	2079.60 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1658503	15/07/2016	19194.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
CEDARS CARE GROUP LIMITED	1656599	12/07/2016	1990.20 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTRAL SPARES LTD	1655863	07/07/2016	2187.28 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTRAL SPARES LTD	1656060	08/07/2016	902.16 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1505.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	4758.76 FAMILIES & WELL BEING	S6167		
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED  CENTURY HEALTHCARE LIMITED					Long Term Support - Nursing	
	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	913.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1182.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2364.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	728.86 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1237.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-586.29 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-1824.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	-716.57 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1710.71 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1656601	12/07/2016	1163.29 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
CERYS WILLIAMS	1658999	19/07/2016	656.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CG PROPERTY	1660108	25/07/2016	1204.11 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CHANGE GROW LIVE (CGL)	1658505	15/07/2016	649056.04 FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHARLES LAWRENCE SURFACES LTD	1659276	20/07/2016	14724.70 ADULT SOCIAL CARE SERVICES	C8051	Contractors - Main	
CHASTON HOUSE LIMITED	1656606	12/07/2016	2160.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1656607	12/07/2016	7969.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1656607	12/07/2016	8850.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1659002	19/07/2016	840.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2456.86 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1655865	07/07/2016	2085.06 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2456.86 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1656608	12/07/2016	4009.89 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1657726	14/07/2016	9870.00 FAMILIES & WELL BEING	P4192	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1657726	14/07/2016	21094.00 FAMILIES & WELL BEING	P4030	Payments to Other Agencies	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1659865	22/07/2016	2085.06 FAMILIES & WELL BEING	S6160	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1658771	18/07/2016	27811.00 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1658771	18/07/2016	44469.75 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1656609	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1656609	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1655867	07/07/2016	13144.00 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1657727	14/07/2016	14574.00 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESTNUT HOUSE	1656611	12/07/2016	2038.88 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHOICE LIMITED	1656612	12/07/2016	7344.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING HIGH SCHOOL & COLLEGE	1660501	27/07/2016	2500.00 REGENERATION & ENVIRONMENT	V1350	Grants & Special Payments	
CHUBB FIRE & SECURITY LIMITED	1659579	21/07/2016	-773.09 TRANSFORMATION & RESOURCES	D3544	Repairs and Maintenance - Alarms	
CIVIL ENGINEERING SOLUTIONS LIMITED	1657747	14/07/2016	1440.00 REGENERATION & ENVIRONMENT	V1430	Works Contractors - External	
CLARE PORTER-PHILLIPS	1659009	19/07/2016	744.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CLS CARE SERVICES LIMITED	1656630	12/07/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CLT.CO.UK	CC	13/07/2016	570.00 TRANSFORMATION & RESOURCES	P1042	Training	
COMMUNITY ACTION WIRRAL	1658513	15/07/2016	8566.12 FAMILIES & WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1655448	05/07/2016	1664.80 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1656261	11/07/2016	1665.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1657346	13/07/2016	1377.00 FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1657346	13/07/2016	1608.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1659587	21/07/2016	48394.13 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1656637	12/07/2016	92763.95 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY CARING LTD	1660112	25/07/2016	12275.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1656639	12/07/2016	1788.16 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1659588	21/07/2016	34436.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY INTEGRATED CARE	1660113	25/07/2016	34436.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1659589	21/07/2016	68628.21 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
COMPASS FOSTERING NORTH LIMITED	1658778	18/07/2016	3454.33 FAMILIES & WELL BEING	E7040	Care Provision	
COMPLETE CARE HOLDINGS LIMITED	1655678	06/07/2016	2327.03 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1661750	29/07/2016	2327.03 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CONNECTIX LIMITED	1660114	25/07/2016	818.40 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CONSENSUS SUPPORT SERVICES LIMITED	1656640	12/07/2016	10141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONTINENTAL LANDSCAPES LIMITED	1660333	26/07/2016	1211.00 REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
	1656644	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER RESCH RESIDENTIAL HOME				S6162		
COPPER BEECH RESIDENTIAL HOME		12/07/2016				
COPPER BEECH RESIDENTIAL HOME	1656644	12/07/2016	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	<b></b>
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1656644 1656644	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1656644 1656644 1656644	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1656644 1656644	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

1999   1999	Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Colored Biological Colored Biological   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19964   19966   1996				•			irrecoverable var
Colored Bills   Colored							
			, , , , , ,				
Comparing the State Comparing State Comparin							
COMPART NEW PRODUCT ALONG   150544   1507/0785   1664.07 MARCES PATE RECORD   10.1						3 11	
COMPRESS   CONTROLLED   CONTR							
COMPARISON LOCATION   1000441   1,00070000   1,00070000   1,000700000   1,00070000   1,00070000   1,00070000   1,000700000   1,00070000000   1,000700000000   1,							
Compress   September   Septe			, , , , , ,				
COMPRESSION   1,000							
COMPARES RESIDENTIAL SOURT							
COMPART NEL PROSECUTION   1865004   100072011   1865007   186500							
COMPATING MERCONTAL HOME			, , , , , ,			0 11	
COMPATE FILE DEPOSITION IN LEGACE   1,007,000   164,00							
COMPARTED RESIDENTIAL HOME							
COMPART REPORTED ALTERNAL PROVED   1656469   12577/2006   166647   10777/2006   166647							
COMPART   ENGINEERING   166606   1207/2016   1646 00   AMULES AVELLERING   5012   Long Ferm Support - Reported and COMPART   2007/2016   1646 00   AMULES AVELLERING   5012   Long Ferm Support - Reported and COMPART   2007/2016   1646 00   AMULES AVELLERING   5012   Long Ferm Support - Reported and COMPART   2007/2016   1646 00   AMULES AVELLERING   5012   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5012   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5013   Long Ferm Support - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/2016   1647 00   AMULES AVELLERING   5040   Report, - Reported and COMPART   2007/							
COMPART REPRESENTAL HOME							
COMPART REDIRECTOR   1505655   1207/77076   1505   100   1							
COMPART   CALL							
COMPARIDED   1566665   1,2077/2016   522 200 FAMILES WILL BRING   56123   Controver and Clear - Community Care   CONTROL (ILCTRICAL) (MINUES & WILL BRING   56123   Controver and Clear - Community Care   CONTROL (ILCTRICAL) (MINUES & WILL BRING   56123   Controver and Clear - Community Care   CONTROL (ILCTRICAL) (MINUES & WILL BRING   1190   Mappies, alterations and maintenance   1190							<b>+</b>
CORDINA HOUSE							<del>                                     </del>
COTTRELL LECTRICAL SENIORS							+
COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   95.00   PRANSFORMATION & RESQUECTS   03317   Regular, alterations and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   95.00   PRANSFORMATION & RESQUECTS   03317   Regular, alterations and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   95.00   PRANSFORMATION & RESQUECTS   03317   Regular, alterations and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   95.00   PRANSFORMATION & RESQUECTS   03314   Regular, alterations and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   88% bit NASFORMATION & RESQUECTS   03314   Regular, alterations and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   88% bit NASFORMATION & RESQUECTS   03314   Regular, alteration and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   88% bit NASFORMATION & RESQUECTS   03314   Regular, alteration and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   4350 dt PlankSFORMATION & RESQUECTS   03314   Regular, alteration and maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   4350 dt PlankSFORMATION & RESQUECTS   03357   Comunit Maintenance   COTTRELLIEUTENCE SERVICES   1667794   29/07/2016   4350 dt PlankSFORMATION & RESQUECTS   03559   Comunit Maintenance   COTTRELLIEUTENCE SERVICES   1657997   29/07/2016   2344 along the service serv							+
COTTRELLECTROAL SERVICES   1667754   290/7/2016   59.08   TRANSFORMATION & RESOURCES   0.3337   Repairs, alterations and maintenance							<del>                                     </del>
COTTRELL ILECTRICAL SERVICES   1661754   29/07/2016   58.0 ft PARASCOMATION & RESOURCES   15594   Repairs, alterations and maintenance							
COTTRELL ELECTRICAL SERVICES   1661756   2907/72016   605 57 AMULES & WELL BERNO   5.40 a. Separas, alterations and maintenance   COTTRELL ELECTRICAL SERVICES   1661754   2907/72016   805 57 AMULES & WELL BERNO   5.40 a. Separas, alterations and maintenance   COTTRELL ELECTRICAL SERVICES   1661754   2907/72016   805 57 AMULES & WELL BERNO   7.240   7.000							
COTTRELL LECTRICAL SERVICES   1661754   29/07/2016   85.0 STS PAMBLES & WILL BEING   1670   29/07/2016   89.0 STS PAMBLES & WILL BEING   1670   29/07/2016   89.0 STS PAMBLES & WILL BEING   1670			-,-,-				
COTTRELLECTRICAL SERVICES   156174   29/07/2016   88.5 S.F. BRAKSCORMATION & RESCURCES   0.3534   Repairs, alterations and maintenance   COTTRELLECTRICAL SERVICES   156174   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   8437   29/07/2016   93/36   78/07/2016   93/37/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   78/07/2016   93/36   93/36   93/07/2016   93/36   93/36   93/07/2016   93/36   93/36   93/07/2016   93/36   93/36   93/07/2016   93/36   93/07/20							
COTTRELLECTRICAL SERVICES   1661754   29/07/2016   439.9 of TRANSFORMATION & BESCURCES   0.5377   Manufacture							
COTTRELL ELECTRICAL SERVICES   1661754   29/07/2016   1976/0   1							
COTTRELL ELECTRICAL SERVICES   166179-8   29/07/2016   177-4-07   1797-607   TRANSFORMATION & RESOURCES   0.0323   0.000   0							
COTTRELL ELECTRICAL SERVICES   1605997   21/07/2016   273.4 de REGENERATION & ENVIRONMENT   3950   Repairs, afterations and maintenance   COTTRELL ELECTRICAL SERVICES   1605997   21/07/2016   1772.45   TRANSFORMATION & RESOURCES   CO073   Contractors - Main   CONTRELL ELECTRICAL SERVICES   1605997   21/07/2016   1772.45   TRANSFORMATION & RESOURCES   CO073   Contractors - Main   CONTRELL ELECTRICAL SERVICES   1605997   21/07/2016   1803.45   CONTRELL SERVICES   CONTRELL SERVICES   1605997   21/07/2016   1803.45   CONTRELL SERVICES   1605997   21/07/2016   201			-,-,-				
COTTRELL ELECTRICAL SERVICES   1659597   21/07/2016   273.4 40   ADULT SOCIAL CARE SERVICES   C029   Contractors - Main							
COTTRELLELECTRICAL SEMPLICES   1659597   21/07/2016   323.47   2011   2012							
COTTRELLECTRICAL SPANCES   1555597   2107/2016   388.472   ADULT SOCIAL CARE SPANCES   Contractors - Main							
COTTELL ELECTRICAL SERVICES   1655957   21,077/2016   63.13 at TRANSFORMATION & RESQUREES   22,660   Equipment, Furniture & Materials							
COTTRELL LECTRICAL SERVICES   169997   21/07/2016   1803.36 CHILDREN & YOUNG PEOPLE   C2815   Contractors - Main					_		
COTTRELL ELECTRICAL SERVICES   169997   21/07/2016   2017.56 CHILDREN & YOUNG PEOPLE   C2815 Contractors - Main							
COTTRELLE LECTRICAL SERVICES   1659019   19/07/2016   33780.00 TRANSFORMATION & RESOURCES   CO079   Contractors - Main							
1659019   1907/2016   3354.00   TRANSFORMATION & RESOURCES   D8111   Repairs, alterations and maintenance							
COTTRELL ELECTRICAL SERVICES   1585818   15/07/2016   2095.20   TRANSFORMATION & RESOURCES   08000   Repairs, alterations and maintenance   COUNTRYLIDE LECTRICAL SERVICES   1585818   15/07/2016   4092.00   TRANSFORMATION & RESOURCES   COURT ACTION   COUNTRYLIDE CARE HOMES (2) LIMITED   1686649   12/07/2016   1286.84   FAMILIES & WELL BEING   S0142   Long Term Support - Residential   COUNTRYLIDE CARE HOMES (2) LIMITED / A GRANGE NURSING HOME   1656650   12/07/2016   1282.00   FAMILIES & WELL BEING   S0131   Long Term Support - Nursing   COUNTRYLIDE CARE HOMES (2) LIMITED / A GRANGE NURSING HOME   1656650   12/07/2016   1282.00   FAMILIES & WELL BEING   S0131   Long Term Support - Nursing   COUNTRYLIDE CARE HOMES (2) LIMITED / A GRANGE NURSING HOME   1656650   12/07/2016   1282.00   FAMILIES & WELL BEING   S0131   Long Term Support - Nursing   COUNTRYLIDE CARE HOMES (2) LIMITED / A GRANGE NURSING HOME   1656650   12/07/2016   1282.00   FAMILIES & WELL BEING   S0131   Long Term Support - Nursing   COUNTRYLIDE CARE HOMES (2) LIMITED / A GRANGE NURSING HOME   1656650   12/07/2016   1684.00   FAMILIES & WELL BEING   S0131   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE NURSING HOME   1656650   12/07/2016   1664.00   FAMILIES & WELL BEING   S0131   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE NURSING HOME   1656650   12/07/2016   1664.00   FAMILIES & WELL BEING   S0131   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE NURSING HOME   1656651   12/07/2016   1684.00   FAMILIES & WELL BEING   S0131   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE SWELL BEING   S0131   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE SWELL BEING   S0142   Long Term Support - Residential   COUNTRYLIDE CARE HUMTED / A GRANGE SWELL BEING   S0142   Long Term Support - Nursing   COUNTRYLIDE CARE HUMTED / S0142   Long Term Support - Nursing   COUNTRYLIDE CARE HUMTED / S0142   Long Term Support - Nursing   COUNTRYLIDE CARE HUMTED / S014							
CONTRECHANGE LIMITED / A GRANGE NURSING HOME   1658548   15/07/2016   1496.84   FAMILLES & WELL BEING   56142   Long Term Support - Residential					_		
COURTSCHANGE LIMITED   1656649   12/07/2016   1496.84   FAMILIES & WELL BEING   56142   Long Term Support - Residential							
COURSECHANGE LUMITED T/A GRANGE NURSING HOME   1656650   12/07/2016   1828.00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing							<del>                                     </del>
COURSECHANGE LIMITED T/A GRANGE NURSING HOME   1656650   12/07/2016   1828.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing							
COURSECHANGE LIMITED T/A GRANGE NURSING HOME         1656650         12/07/2016         1828.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           COURSECHANGE LIMITED T/A GRANGE NURSING HOME         1656650         12/07/2016         168-40.0 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           COURSECHANGE LIMITED T/A GRANGE NURSING HOME         1656650         12/07/2016         166-40.0 FAMILIES & WELL BEING         56131         Long Term Support - Residential           COURTSCHANGE LIMITED T/A GRANGE NURSING HOME         1656650         12/07/2016         166-4.00 FAMILIES & WELL BEING         56131         Long Term Support - Residential           COURTNAD CONTINUING CARE LIMITED         1656532         13/07/2016         280.00 FAMILIES & WELL BEING         56131         Long Term Support - Residential           COZEE CARE HOMES LTD         1656652         12/07/2016         280.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAM							-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME  165650  12/07/2016  165650  12/07/2016  1664.00 FAMILIES & WELL BEING  56131  Long Term Support - Nursing  COURSCHANGE LIMITED T/A GRANGE NURSING HOME  1656650  12/07/2016  1664.00 FAMILIES & WELL BEING  56131  Long Term Support - Residential  COURSCHANGE LIMITED T/A GRANGE NURSING HOME  1656650  12/07/2016  1656051  12/07/2016  1656051  12/07/2016  1656052  12/07/2016  1656052  12/07/2016  1656051  12/07/2016  1656052  1					_		-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 165650 12/07/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential COURSECHANGE LIMITED T/A GRANGE NURSING HOME 165650 12/07/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential COURTYARD CONTINUING CARE LIMITED 165650 12/07/2016 3680.01 FAMILIES & WELL BEING 5652 Care Provision 56131 Long Term Support - Residential COURTYARD CONTINUING CARE LIMITED 165651 12/07/2016 2200.00 FAMILIES & WELL BEING 5612 Long Term Support - Residential COZEE CARE HOMES LTD 165652 12/07/2016 1828.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing 56142 Long Term Support - Residential 56144 Long Term Support - Nursing 56144 Long T							-
COURSECHANGE LIMITED T/A GRANGE NURSING HOME  165650  12/07/2016  1657352  13/07/2016  1657352  13/07/2016  1658050  12/07/2016  165900  165905  12/07/2016  165900  1664.00  1664.0							1
COURTYARD CONTINUING CARE LIMITED   1657352   13/07/2016   3680.01 FAMILLES & WELL BEING   E6529   Care Provision							
COVER CARE HOMES LTD   1656651   12/07/2016   12/07/2016   1828.00   FAMILLES & WELL BEING   56121   Long Term Support - Residential							
COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILLES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILLES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILLES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILLES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILLES & WELL BEING   S6141   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6131   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6141   Short Term Support - Nursing   COZEE CARE HOMES					_		<del>                                     </del>
COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1664.00   FAMILIES & WELL BEING   S6141   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Residential   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   COZEE CARE HOM							<del>                                     </del>
COZEE CARE HOMES LTD   1656652   12/07/2016   1828.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing							
COZEE CARE HOMES LTD							
COZEE CARE HOMES LTD							1
COZEE CARE HOMES LTD					_		
COZEE CARE HOMES LTD         1656652         12/07/2016         1664.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         56141         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         56141         Short Term Support - Nursing							
COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00         FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29         FAMILIES & WELL BEING         S6141         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29         FAMILIES & WELL BEING         S6141         Short Term Support - Nursing							
COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         56141         Short Term Support - Nursing							<u> </u>
COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         56142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         56141         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         56141         Short Term Support - Nursing							<u> </u>
COZEE CARE HOMES LTD         1656652         12/07/2016         1828.00 FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         S6141         Short Term Support - Nursing					_		
COZEE CARE HOMES LTD         1656652         12/07/2016         -979.29 FAMILIES & WELL BEING         S6141         Short Term Support - Nursing							<u> </u>
COZEE CARE HOMES LTD         1656652         12/07/2016         1086.43 FAMILIES & WELL BEING         S6141         Short Term Support - Nursing							
	COZEE CARE HOMES LTD	1656652	12/07/2016	1086.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date 1	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1656654	12/07/2016	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	III CCOVCIUDIC VAI
CRAEGMOOR FACILITIES COMPANY LIMITED	1656654	12/07/2016	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1656653	12/07/2016	4276.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1656655	12/07/2016	5909.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	1044.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	3049.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1657355	13/07/2016	7846.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	1071.43 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1654941	01/07/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1656070	08/07/2016	535.71 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1658785	18/07/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1658785	18/07/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1659881	22/07/2016	2895.00 FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1659881	22/07/2016	3995.00 FAMILIES & WELL BEING	E7040	Care Provision	
CULLEN BUILDING COMPANY LIMITED	1656659	12/07/2016	4351.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1661758	29/07/2016	600.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1659600	21/07/2016	1195.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CYCLING PROJECTS LIMITED	1658521	15/07/2016	4800.00 FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1656660	12/07/2016	4078.62 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	İ
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	5515.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	23997.50 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1659292	20/07/2016	4079.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	25880.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	950.86 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	5083.57 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	4621.43 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	18300.86 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	848.71 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1656661	12/07/2016	713.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DAMIAN SANDERS	1655271	04/07/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANDY'S (CHESTER) LIMITED	1660513	27/07/2016	672.00 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
DANIEL CLARE	1660929	28/07/2016	783.79 REGENERATION & ENVIRONMENT	L3950	Conference Expenses	
DANIEL CLARE	1658523	15/07/2016	518.18 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED	1658788	18/07/2016	945.75 FAMILIES & WELL BEING	E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED	1657357	13/07/2016	2534.44 CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1655683	06/07/2016	577.91 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1659601	21/07/2016	11564.23 TRANSFORMATION & RESOURCES	C0050	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1659294	20/07/2016	519.71 TRANSFORMATION & RESOURCES	D2130	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1659294	20/07/2016	1345.00 ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
DANZA	1655273	04/07/2016	12903.30 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DARKHORSE DESIGN LIMITED	1659885	22/07/2016	1890.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
DATAWATCH INTERNATIONAL	1655457	05/07/2016	1584.00 TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
DAVE OWINGS T/A HACKNEY DIRECT	1655274	04/07/2016	2557.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1656667	12/07/2016	2464.18 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	
DAVE OWINGS 1/A HACKNEY DIRECT	1659295	20/07/2016	2557.00 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	1
DAVE OWINGS T/A HACKNEY DIRECT	1660934	28/07/2016	1746.40 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	+
DAVID ACKROYD	1660514	27/07/2016	1245.76 FAMILIES & WELL BEING	S2050	Hired or Contracted services	
DAVID ACKROYD  DAVID GRAHAM ENTERTAINMENT LIMITED	1655276	04/07/2016	56228.20 REGENERATION & ENVIRONMENT	L3950		
DAVID GRAHAM ENTERTAINMENT LIMITED  DAVID GRAHAM ENTERTAINMENT LIMITED	1655275	04/07/2016	808.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DAVID GRAHAM ENTERTAINMENT LIMITED  DAVID LEWIS.	1655275	12/07/2016	5419.96 FAMILIES & WELL BEING	S6121	Advertising, Publicity & Marketing	
					Learning & Disability Support - Adults (18¿64)	-
DAVID LEWIS.  DAVID LEWIS.	1656673 1656673	12/07/2016	3446.60 FAMILIES & WELL BEING	S6121 S6121	Learning & Disability Support - Adults (18:64)	
	1656673 1656673	12/07/2016	3697.68 FAMILIES & WELL BEING	S6121 S6131	Learning & Disability Support - Adults (18¿64)	
DAVID LEWIS.	16566/3	12/07/2016	3635.36 FAMILIES & WELL BEING	20131	Physical Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DAVID R MCINDOE	1659028	19/07/2016	1000.00 FAMILIES & WELL BEING	L3300	Advertising, Publicity & Marketing	
DAVY LIVER LTD	1655278	04/07/2016	1679.71 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1660125	25/07/2016	1338.25 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1660125	25/07/2016	1945.57 FAMILIES & WELL BEING	S5600	Care Provision	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1659296	20/07/2016	110479.99 REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1659297	20/07/2016	4107.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1655460	05/07/2016	590.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1659604	21/07/2016	690.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1654951	01/07/2016	1190.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1655687	06/07/2016	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1661760	29/07/2016	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1659298	20/07/2016	4063.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1656685	12/07/2016	1352.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131		
DEVONSHIRE MANOR HOMES LIMITED  DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	1656686			S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		12/07/2016	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1656686	12/07/2016	1426.29 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DIOCESE OF SHREWSBURY	1658789	18/07/2016	28647.00 CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DISCLOSURE & BARRING SERVICES	1659299	20/07/2016	15180.00 REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1660128	25/07/2016	13068.00 REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1660128	25/07/2016	24200.00 REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DON LATHAM ASSOCIATES	1660970	28/07/2016	726.20 TRANSFORMATION & RESOURCES	A7000	Professional Fees - General	
DR IOAN OHLSSON	1655280	04/07/2016	1450.67 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1658790	18/07/2016	2527.12 FAMILIES & WELL BEING	S6244	Rents - external	
DR MARK STOWELL-SMITH	1657361	13/07/2016	810.00 FAMILIES & WELL BEING	E6521	Care Provision	
DR MARK STOWELL-SMITH	1657361	13/07/2016	630.00 FAMILIES & WELL BEING	E6533	Care Provision	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	4200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1656698	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	4200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167		
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
					Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	913.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
Included an accordance contract	1656698	12/07/2016	-737.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1656698	12/07/2016	-1177.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	1656698	12/07/2016	-804.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	III CCOVCIUDIC VAI
DUNDORAN NURSING HOME	1656698	12/07/2016	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-737.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6132	i	
					Long Term Support - Nursing	
DUNDORAN NURSING HOME	1656698	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DWF	CHAPS	28/07/2016	23887.07 REGENERATION & ENVIRONMENT	B8450	Investment Strategy	
E A BECK	1655464	05/07/2016	22959.85 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1656700	12/07/2016	22235.11 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1659303	20/07/2016	22555.05 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1659304	20/07/2016	6783.00 REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1660987	28/07/2016	3566.52 REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1659036	19/07/2016	1362.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1659036	19/07/2016	540.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1655886	07/07/2016	1440.00 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
E A REED & SONS	1654961	01/07/2016	2070.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1656272	11/07/2016	2430.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1655281	04/07/2016	864.00 REGENERATION & ENVIRONMENT	L4950	Grounds Maintenance	
EAST LANCASHIRE CHAMBER OF COMMERCE & INDUSTRY	1659039	19/07/2016	973.44 TRANSFORMATION & RESOURCES	F4800	Training Expenses	
EASY-GATE LTD	1656275	11/07/2016	2634.00 REGENERATION & ENVIRONMENT	C3284	i	
				C3284 C4117	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	1656703	12/07/2016	4200.00 REGENERATION & ENVIRONMENT		Expenditure on Capital Grants	<del>                                     </del>
EDF ENERGY 1 LIMITED	1655282	04/07/2016	829.44 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	2783.94 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	6369.44 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1655282	04/07/2016	154897.51 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	845.76 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	2691.76 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	6478.06 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	136584.08 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	7459.01 TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	2891.68 TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	15149.37 TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	5133.22 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4530.85 TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4477.08 TRANSFORMATION & RESOURCES	D2540		
					Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	7246.93 TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	8033.29 TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	9671.46 TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4574.77 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4959.93 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1659042	19/07/2016	4023.16 TRANSFORMATION & RESOURCES	D3536	Electricity	
EDSENTIAL	1656080	08/07/2016	75176.40 FAMILIES & WELL BEING	E6600	Contributions	
EDSENTIAL	1661762	29/07/2016	2468.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
EDSENTIAL	1658794	18/07/2016	330449.16 FAMILIES & WELL BEING	E6600	Contributions	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1656710	12/07/2016	4120.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1655891	07/07/2016	6334.16 TRANSFORMATION & RESOURCES	A5004	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1655891	07/07/2016	42882.30 TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1656277	11/07/2016	3225.43 TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1659044	19/07/2016	34452.57 TRANSFORMATION & RESOURCES	A5004	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1656712	12/07/2016	5133.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	<del>                                     </del>
ELLENELL LIMITED	1660344	26/07/2016	2840.40 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	<del> </del>
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	3671.08 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	3671.08 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1656715	12/07/2016	-3671.08 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1656716	12/07/2016	1666.32 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1658795	18/07/2016	2452.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1659617	21/07/2016	28465.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1655466	05/07/2016	763.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1658795	18/07/2016	16131.36 FAMILIES & WELL BEING	E7040	Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	4913.68 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	7585.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1656717	12/07/2016	-7585.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMSLIE MORGAN ACADEMY	1656720	12/07/2016	552.63 FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	<del> </del>
EMSLIE MORGAN ACADEMY	1656720	12/07/2016	37500.00 FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ops	<del>                                     </del>
EMSLIE MORGAN ACADEMY  EMSLIE MORGAN ACADEMY			152500.00 FAMILIES & WELL BEING	E5943		<del> </del>
	1656720	12/07/2016			Special Educ Needs Top Ups	<del>                                     </del>
EMSLIE MORGAN ACADEMY	1660524	27/07/2016	500.00 FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	
EMSLIE MORGAN ACADEMY	1660524	27/07/2016	2033.33 FAMILIES & WELL BEING	E5943	Special Educ Needs Top Ups	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ENERGY ASSETS LIMITED	1656278	11/07/2016	1091.78 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1655467	05/07/2016	6837.30 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1661008	28/07/2016	2085.60 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1661008	28/07/2016	1663.20 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1660345	26/07/2016	7233.52 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ES MEDIA	1660346	26/07/2016	595.00 REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ESRO	1658539	15/07/2016	17955.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
ESSENTRA COMPONENTS LIMITED T/A ESSENTRA SECURITY LIMITED	1654967	01/07/2016	791.04 REGENERATION & ENVIRONMENT	A1700	Communications & Computing	
EVERSHEDS	1658797	18/07/2016	555.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EVERSHEDS	1660525	27/07/2016	1180.80 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EYE CAB LIMITED	1655469	05/07/2016	2597.20 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1657367	13/07/2016	2561.10 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1659621	21/07/2016	1790.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1660526	27/07/2016	1771.90 FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1655470	05/07/2016	694.56 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1656725	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAST AND LASTING CHANGE LTD	1655694	06/07/2016	1000.00 REGENERATION & ENVIRONMENT	L2430	Training Expenses	
FERRIES FAMILY GROUPS LTD	1655473	05/07/2016	1090.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1656281	11/07/2016	1100.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
FIRTREE HEALTHCARE LIMITED	1656729	12/07/2016	2140.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1786.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1656731	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLUID BRANDING LIMITED	1659902	22/07/2016	516.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FORDIES MINI COACHES	1655286	04/07/2016	2686.90 FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1656732	12/07/2016	2457.55 FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1659313	20/07/2016	2494.90 FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1661018	28/07/2016	1800.93 FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	1658543	15/07/2016	2244.96 FAMILIES & WELL BEING	E6530	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1660139	25/07/2016	1063.20 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	16713.24 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	9752.24 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	17928.81 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	15846.61 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1655475	05/07/2016	5780.47 REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4380.30 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4380.30 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1661766	29/07/2016	4248.89 FAMILIES & WELL BEING	E7040	Care Provision	
			3412.94 FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED	]hh1/hh	29/0//2016				
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1661766 1661766	29/07/2016 29/07/2016	3412.94 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	3492.60 FAMILIES & WELL BEING	E7040	Care Provision	incoverable viti
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	2095.56 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1658800	18/07/2016	3492.60 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1655287	04/07/2016	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1658801	18/07/2016	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1660140	25/07/2016	799.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1658802	18/07/2016	3372.18 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1658802	18/07/2016	5881.01 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1658803	18/07/2016	5046.30 FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	1062.94 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-875.52 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-1751.04 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	-1751.04 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOUR SEASONS HOMES NO 4 LIMITED	1656733	12/07/2016	2125.88 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FOURSYS LIMITED	1656734	12/07/2016	1500.00 TRANSFORMATION & RESOURCES	F4410	Computer & Communications - Other	
FPH LAW	1655289	04/07/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
FREDERICK HOWARD OPTICIANS	1659318	20/07/2016	850.00 TRANSFORMATION & RESOURCES	F1120	Printing, Stationery & General Office Expenses	
FRIENDS OF BIRKENHEAD KENNELS	1655700	06/07/2016	8094.17 REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	1
FTS DEMOLITION LIMITED	1660353	26/07/2016	7080.00 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
FURBER ROOFING LIMITED	1660142	25/07/2016	4920.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	1
FURNITURE RESOURCE CENTRE LIMITED	1659321	20/07/2016	970.88 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
FURNITURE RESOURCE CENTRE LIMITED	1660354	26/07/2016	500.86 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
FURNITURE RESOURCE CENTRE LIMITED	1659904	22/07/2016	591.93 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1660530	27/07/2016	509.04 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1655291	04/07/2016	518.29 TRANSFORMATION & RESOURCES	F6000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	1658805	18/07/2016	970.88 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL	1655292	04/07/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1656739	12/07/2016	520.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1659322	20/07/2016	760.50 FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL	1661023	28/07/2016	520.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD	1655293	04/07/2016	2200.44 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1661024	28/07/2016	2195.22 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
GALLTFAENAN HALL	1656741	12/07/2016	3180.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1655702	06/07/2016	2667.14 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GB SPORT & LEISURE UK LIMITED	1658546	15/07/2016	1496.16 REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661030	28/07/2016	774.24 FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1654977	01/07/2016	1338.38 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661768	29/07/2016	1338.38 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1660532	27/07/2016	780.00 TRANSFORMATION & RESOURCES	D2020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1661768	29/07/2016	594.00 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
GERALD HOUSE	1656752	12/07/2016	2092.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	İ
GERALD HOUSE	1656752	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1656752	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	İ
GET SMART	1660533	27/07/2016	657.60 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1655900	07/07/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1655900	07/07/2016	792.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	1
GLADSTONE MRM LIMITED	1661041	28/07/2016	900.00 FAMILIES & WELL BEING	L1040	Training	İ
GLADSTONE MRM LIMITED	1661041	28/07/2016	1800.00 FAMILIES & WELL BEING	L1040	Communications & Computing	1
GLADSTONE MRM LIMITED	1657867	14/07/2016	15835.50 FAMILIES & WELL BEING	L1040	Communications & Computing	İ
GORDON LESTER EDUCATIONAL CONSULTING	1661045	28/07/2016	1312.50 FAMILIES & WELL BEING	E1000	Hired or Contracted services	İ
GRANT THORNTON UK LLP	1655480	05/07/2016	47958.90 TRANSFORMATION & RESOURCES	A9210	Fees - External Audit	1
GREAT MEOLS PRE SCHOOL PLAYGRO	1659907	22/07/2016	750.75 FAMILIES & WELL BEING	E9902	Educational Provider	1
	1656761	12/07/2016	1478.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
GREENACRE NURSING HOME LIMITED					- U - :==FFE:: ::=::::0	-1
GREENACRE NURSING HOME LIMITED GREENACRE NURSING HOME LIMITED		12/07/2016	1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED	1656761	12/07/2016 11/07/2016	1496.84 FAMILIES & WELL BEING 1452.64 REGENERATION & ENVIRONMENT	S6141 L4972	Long Term Support - Residential Fauinment, Furniture & Materials	
		12/07/2016 11/07/2016 19/07/2016	1496.84 FAMILIES & WELL BEING 1452.64 REGENERATION & ENVIRONMENT 2484.00 REGENERATION & ENVIRONMENT	S6141 L4972 L4974	Long Term Support - Residential Equipment, Furniture & Materials Equipment, Furniture & Materials	

Proceedings (1974)   1.000	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SOCIETY CONTROLLED   1857   1207/2016   1646 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1211   100 OF Transport Residents   1207/2016   1640 O PANILLE NO. 1877   1207/2016   1640							III CCOVCIUDIC VAI
GONDONE PRESENTAL HOME							
DOCUMENT RECORD   10070   12077010   100 cm							
SECURIOR DESIGNATION AND   1967   1964   1967   1964   1964   1965   1964   1965   1964   1965   1			, , , ,				
SECURITY OF SECURITY AND ADDRESS AND ADD					_		
PROFESSOR DESIGNATION (UNIDED A STOCK STOCK)   1000 A STOCK STOC							
COLON MICHAEL PROPERTY IN PROPERTY   CASES							
CONCRETED SECURITY ALL POOL   SECURITY ALL P							
PROFESSION SERVERTAL ACMS							
ContractOp ##SERVER M. (Contract)   Contract   Contra							
CONTENTION DESCRIPTION AND CONTENT   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1500/06   1207/2016   1207/2016   1200/06   1207/2016							
SECURITION SECURITY   SECURITY					_		
FIFEST LIMITED   \$65006   \$2007/2006   \$720   \$200   \$400,000							
INTERNATION   1,045.76   1,2077,000   1,000.000   1,							
IF PRINTED   185770   556772056   5968.77   7600115   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012   1015   87012			, , , ,				
FFBST LIMITED							
PERMISTRED   1565585   66677707591   156555   777777915   156555   777777915   156555   7777797591   156555   77777977591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555   7777797591   156555							
EXPLANSION & COLTD							
MADOS SAPE LIARTED   1505/018   12/07/2016   1505/018   12/07/2016   1505/018   12/07/2016   1505/018   1505							
MASS-SMP LIMITED							
HASS SAPE HUNTED  160910 25/07/2016 1800 00 INCHRISTANTON A ENVIRONMENT (477) Figurporett, Furniture & Materials  HASS SAPE HUNTED  160928 20/07/2016 1416.6 16 IGENERATION & ENVIRONMENT (487) Figurporett, Furniture & Materials  HASS SAPE HUNTED  160928 20/07/2016 1416.6 16 IGENERATION & ENVIRONMENT (487) Figurporett, Furniture & Materials  HASS SAPE HUNTED  160928 20/07/2016 1416.6 16 IGENERATION & ENVIRONMENT (487) Figurporett, Furniture & Materials  HASS SAPE HUNTED  160928 20/07/2016 150928							
MASS SAMP LIMITED							1
HAGS-SPEIMITED   165933   2007/2016   1456-58   GENERATION & DAVIGNMENT   4974   Equipment, Furniture & Metherlans   HALFOR MOROUGH COUNCIL   1657381   1,007/2016   58.00   FAMILIES & WILL BEING   4002   Training Expenses   HALFOR MOROUGH COUNCIL   1657381   1,007/2016   58.00   FAMILIES & WILL BEING   4002   Training Expenses   HALFOR MOROUGH COUNCIL   105721   0,007/2016   1,00							
MALTON ROBOUGH COUNCIL   1657371   6060772016   580 00   FAMILUS & WULL BRING   16500   Training typemes   1   144170N ROBOUGH COUNCIL   1657372   6060772016   1650 00   FAMILUS & WULL BRING   16500   Training typemes   1   144170N ROBOUGH COUNCIL   1657372   6060772016   1650 00   FAMILUS & WULL BRING   16500   Training typemes   1   144170N ROBOUGH COUNCIL   1657372   6060772016   16570   16						1 1 1	
MATTON ROPOURED (COUNCIL)   1567788   1369772016   585 00   FAMILIES & WILL BRING   5900   Tried or Contracted services   MATTON ROPOURD (COUNCIL)   1565713   1656786   560772016   5977.00   FAMILIES & WILL BRING   5990   Tried or Contracted Services   MATTON ROPOURD (COUNCIL)   150781   176782   150782						1 1 1	
MALTON BORDOUGH COUNCIL   1655712   6607/2016   5720   6707/2016   5720   6707/2016   5720   6707/2016   5720   6707/2016   5720   6707/2016   5720   6707/2016							
HALTON BOROUGH COUNCIL   1805713   06/07/2016   15970   PAMILES & WILL BEING   15730   Short Tarsport - Primary   HANDY CARS CONTRACTS   1659388   06/07/2016   15970   14761   15970   1500   15730   1500   17890							
HANDY CARS CONTRACTS   165938   05/07/2016   1479.78   MAILLE S MY ELL BERNG   5730   School Transport - Primary							
HANDY CARS CONTRACTS   169989   21/07/2016   1994.00   MAIULES & WELL BEING   5730   School Transport - Primary							
HANDY CASE CONTRACTS   1569369   2,1077/2016   1499.4 08   FAMILIES & WELL BEING   5730   School Transport - Primary							
HARBOUR SUPPORTED LIWING SERVICES LIMITEDHOUSING   165714   06/07/2016   1639.40   FAMILIES & WELL BEING   50162   Long Term Support - Community Supported Living   HARBOUR SUPPORTED LIWING SERVICES LIMITEDHOUSING   165717   29/07/2016   4315.67   FAMILIES & WELL BEING   50162   Long Term Support - Community Supported Living   HARBOUR SUPPORTED LIWING SERVICES LIMITEDHOUSING   1655489   05/07/2016   1000 00   RECEIVED AND ENVIRONMENT   H.7180   Grants Paid   Grants Paid   HARBOUR SUPPORTED LIWING SERVICES LIMITEDHOUSING   1655489   05/07/2016   1000 00   RECEIVERATION & ENVIRONMENT   H.7180   Grants Paid   Grants Paid   HARBOUR SUPPORTED LIWING SERVICES LIMITEDHOUSING   1655490   05/07/2016   4800 00   RECEIVERATION & ENVIRONMENT   H.7180   Grants Paid   Grants Paid   HAVEN CARE (WIRRAL) LITD   1655715   06/07/2016   4800 00   RECEIVERATION & ENVIRONMENT   H.7180   Grants Paid   Grants Paid   HAVEN CARE (WIRRAL) LITD   1655715   06/07/2016   3798.81   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1655715   06/07/2016   3798.81   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1655715   06/07/2016   32315.92   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1650512   25/07/2016   33878.51   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1650512   25/07/2016   33878.51   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1650512   25/07/2016   33878.51   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1650512   25/07/2016   33878.51   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LITD   1650512   25/07/2016   33878.51   FAMILIES & WELL BEING   50121   Long Term Support - Community: Supported Living							
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655714   96/107/2016   54859.31   FAMILES & WELL BEING   56162   Long Term Support Community: Supported Living   HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655489   05/107/2016   96.15   SECENBATION & ENVIRONMENT   H7180   Grants Paid   HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655489   05/107/2016   195.05   SECENBATION & ENVIRONMENT   H7180   Grants Paid   H7180   Grants Paid   H7180   Grants Paid   H7180							
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655498   05/07/2016   14316.71; AMULES & WELL BEING   56162   Long Term Support - Community: Supported Living   HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655498   05/07/2016   1400.000 dEGENERATION & ENVISIONMENT   17780   Grants Paid   17780   HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655498   05/07/2016   1400.000 dEGENERATION & ENVISIONMENT   17780   Grants Paid   17780   HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   1655490   05/07/2016   1400.000 dEGENERATION & ENVISIONMENT   17780   Grants Paid   17780   177			-, -, -, -, -, -, -, -, -, -, -, -, -, -				
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING							
HARBOUN SUPPORTED LIVING SERVICES LIMITEDHOUSING							
HARDELL MANGER   1653877   14/07/2016   12597.16   BEGENERATION & ENVIRONMENT   1478   Grounds Maintenance   HARWELL MANGER   1655890   05/07/2016   4880.00   BEGENERATION & ENVIRONMENT   1478.00   Grants Right   HARWELL AND   1655715   06/07/2016   7308.43   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1655715   06/07/2016   3795.81   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1655715   06/07/2016   3795.81   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1655715   06/07/2016   32315.91   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650152   25/07/2016   32315.91   ARABILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650152   25/07/2016   33876.07   FAMILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650152   25/07/2016   33876.07   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650152   25/07/2016   33876.07   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650152   25/07/2016   3306.00   AMBILES & WELL BEING   56121   Long Term Support - Community. Supported Living   HARVEN CARE (WIRRAL) LTD   1650767   12/07/2016   3306.00   AMBILES & WELL BEING   56125   Short Term Support - Residential   HARVEN CARE (WIRRAL) LTD   1650776   12/07/2016   3306.00   AMBILES & WELL BEING   56125   Short Term Support - Residential   HARVEN CARE (WIRRAL) LTD   1650776   12/07/2016   3306.00   AMBILES & WELL BEING   56125   Short Term Support - Nursing   HARVEN CARE (WIRRAL) LTD   1650776   12/07/2016   3306.00   AMBILES & WELL BEING   56143   Long Term Support - Nursing   HARVEN CARE (WIRRAL) LTD   1650776   12/07/2016   3306.00   AMBILES & WELL		1655489	05/07/2016	10400.00 REGENERATION & ENVIRONMENT	H7180		
HARWELL MANDER   1655490   05/07/2016   3800.00   REGENERATION & ENVIRONMENT   173.80   Grafts Paid   HAVEN CARE (WIRRAL) LTD   1655715   06/07/2016   7308.43   RAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1655715   06/07/2016   3261.94   RAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1655705   06/07/2016   3261.94   RAMILES & WELL BEING   56122   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1655906   07/07/2016   3221.52   74MILES & WELL BEING   56122   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   3376.57   FAMILES & WELL BEING   56122   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33875.52   FAMILES & WELL BEING   56122   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33875.52   FAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33805.52   FAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33805.60   FAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33805.60   FAMILES & WELL BEING   56121   Long Term Support - Community: Supported Living   HAVEN CARE (WIRRAL) LTD   1660152   25/07/2016   33805.60   FAMILES & WELL BEING   56121   Long Term Support - Residential   HC-ONE LIMITED   1665776   12/07/2016   33905.60   FAMILES & WELL BEING   56132   Short Term Support - Norming   HC-ONE LIMITED   1655776   12/07/2016   1328.00   FAMILES & WELL BEING   56143   Long Term Support - Norming   HC-ONE LIMITED   1656776   12/07/2016   1328.00   FAMILES & WELL BEING   56143   Long Term Support - Norming   HC-ONE LIMITED   1656776   12/07/2016   1328.00   FAMILES & WELL BEING   5614							
HAVEN CARE (WIRRAL) LTD							
HAVEN CARE (WIRRAL) LTD							
HAVEN CARE (WIRRAL) LTD							
HAVEN CARE (WIRRAL) LTD							
HAVEN CARE (WIRRAL) LTD							
HAVEN CARE (WIRRAL) LTD						,	
HAVEN CARE (WIRRAL) LTD							
HC-ONE LIMITED   1656776   12/07/2016   31056.00 FAMILIES & WELL BEING   56135   Short Term Support - Residential							
HC-ONE LIMITED   1656776   12/07/2016   33644.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential	, ,						İ
HC-ONE LIMITED   1656775   12/07/2016   737.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing							İ
HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6167   Short Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775							
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660775   12/07/2016   1916.00							
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   1							1
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1666776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1666775   12/07/2016   1916.00							
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   3389.20   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1656776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1660776   12/07/2016   1916.							İ
HC-ONE LIMITED   1656776   12/07/2016   3389.20   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   1							1
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6143   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   1							İ
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   1							
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing     HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing     HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing							İ
HC-ONE LIMITED   1656776   12/07/2016   1828.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   1656775   12/07/2016   1							
HC-ONE LIMITED   1656776   12/07/2016   1664.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   1656775   12/07/2016   1							1
HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   HC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016   1916.00   FAMILIES & WELL BEING   MC-ONE LIMITED   1656775   12/07/2016							
HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141         Long Term Support - Nursing							
HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141 Long Term Support - Nursing           HC-ONE LIMITED         1656775         12/07/2016         1916.00 FAMILIES & WELL BEING         S6141 Long Term Support - Nursing							1
HC-ONE LIMITED 1656775 12/07/2016 1916.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing							1
THIS ONE PHANTED TODO (12) 15/10/15/10/15 15/10/15/10/15 16/10/16	HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-522.80 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1656775	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1779.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-1300.14 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1642.29 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	737.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	958.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	737.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1847.57 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656776	12/07/2016	652.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	871.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1675.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	737.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
						1
HC-ONE LIMITED	1656775	12/0//20161	1910.00 FAMILIES & WELL BEING	156142	ILONG TERM SUPPORT - NURSING	
HC-ONE LIMITED HC-ONE LIMITED	1656775 1656775	12/07/2016 12/07/2016	1916.00 FAMILIES & WELL BEING 938.00 FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Nursing Short Term Support - Nursing	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1656775	12/07/2016	1206.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	irrecoverable vari
HC-ONE LIMITED	1656775	12/07/2016	-958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-603.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	1162.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing  Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1656775	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HEALTHWATCH WIRRAL	1656294	11/07/2016	14446.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1656777	12/07/2016	1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN CALLISTER	1658810	18/07/2016	524.40 FAMILIES & WELL BEING	E6150	Educational Provider	
HELEN WILSON	1655908	07/07/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	752.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	704.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1656788	12/07/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1659343	20/07/2016	552.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1661071	28/07/2016	576.00 TRANSFORMATION & RESOURCES	A1300		
	1661071 1659068	-, -, -	752.00 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider	
HELEN WRENN		19/07/2016			Legal Service Provider	
HELEN WRENN HELMS COACHES LIMITED	1659068 1659069	19/07/2016 19/07/2016	608.00 TRANSFORMATION & RESOURCES 1596.00 FAMILIES & WELL BEING	A1300 E5730	Legal Service Provider	
					School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT LIMITED HIGHER BEBINGTON GAS LIMITED	1660360 1657892	26/07/2016 14/07/2016	1080.56 FAMILIES & WELL BEING 819.60 REGENERATION & ENVIRONMENT	S5600 C4457	Ind Sector Transport	
					Expenditure on Capital Grants	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1069.71 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1656793	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1656794	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1656795	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HITCH MARKETING LIMITED	1656299	11/07/2016	1260.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
HM COURT SERVICES	CC	22/06/2016	540.00 TRANSFORMATION & RESOURCES	F5080	Court costs	
HM COURT SERVICES	CC	22/06/2016	7128.00 TRANSFORMATION & RESOURCES	F5110	Court costs	
HM COURT SERVICES	CC	29/06/2016	1225.00 TRANSFORMATION & RESOURCES	F5110	Court costs	
HM COURT SERVICES	CC	06/07/2016	6498.00 TRANSFORMATION & RESOURCES	F5110	Court costs	
HOLLY BANK TRUST	1656796	12/07/2016	5828.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1656796	12/07/2016	9827.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOME AND AWAY TRAVEL	1655303	04/07/2016	600.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1657391	13/07/2016	600.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1659644	21/07/2016	600.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
HOME HEATING SYSTEMS LIMITED	1657894	14/07/2016	2774.40 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1657894	14/07/2016	1996.80 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1661080	28/07/2016	3800.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1656798	12/07/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1657392	13/07/2016	2407.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOUSING AND CARE 21	1658812	18/07/2016	8339.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1658812	18/07/2016	567.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1660365	26/07/2016	840.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	-1582.95 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	1134.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING AND CARE 21	1660365	26/07/2016	734.58 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HOUSING WITH CARE LIMITED	1656801	12/07/2016	2084.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1959.44 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	4866.32 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,, _010			1 - 0	

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	1812.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	-1747.29 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	-737.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1656803	12/07/2016	-958.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HP INC UK LIMITED	1656301	11/07/2016	529.43 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1658813	18/07/2016	932.09 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1655009	01/07/2016	3389.18 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1659920	22/07/2016	532.90 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1655009	01/07/2016	517.84 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1655722	06/07/2016	4537.28 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1655913	07/07/2016	8773.75 CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HUGE MEDIA ADVERTISING LIMITED	1655305	04/07/2016	5412.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ICE CREATES LIMITED	1657899	14/07/2016	1872.00 FAMILIES & WELL BEING	P4293	Hired or Contracted services	
ICE CREATES LIMITED	1659922	22/07/2016	2460.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1656806	12/07/2016	1837.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CARCHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132 S6141		
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1656807	12/07/2016		S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED			1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1656807	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
		42/07/20:0	ACCA OO FARAUJEC O MEU BEING	CC422	The state of the s	
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1656807 1656807	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	-945.04 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	-1177.71 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1129.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	-1308.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	850.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656808	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1656807	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IFOR WILLIAMS TRAILERS LIMITED	1660160	25/07/2016	4470.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
IFZW MAINTENANCE LIMITED	1656304	11/07/2016	27000.00 REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IHS (GLOBAL) LIMITED	1661088	28/07/2016	23136.56 TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	1660549	27/07/2016	2034.00 TRANSFORMATION & RESOURCES	B7500	Grants & Subscriptions	
INCHCAPE FLEET SOLUTIONS	1657900	14/07/2016	7595.61 BALANCE SHEET	00000	CL - Leasing Charge	596.95
INCLUSIVE LIFESTYLES LTD	1656810	12/07/2016	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1656809	12/07/2016	12380.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656809	12/07/2016	12345.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656809	12/07/2016	12370.28 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11111.28 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	5628.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	5628.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	5628.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-647.43 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1656811	12/07/2016	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	2262.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	6854.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-1131.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-4896.33 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1660162	25/07/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD						1
INCLUSIVE LIFESTYLES LTD						
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD	1660162 1660162 1660162	25/07/2016 25/07/2016	-13709.72 FAMILIES & WELL BEING -13709.72 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	

	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	6854.86 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-5385.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1660162	25/07/2016	-1468.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1661777	29/07/2016	65953.69 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INCOM TELECOMMUNICATIONS	1655307	04/07/2016	1135.31 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
INSPIRE CHILDRENS SERVICE	1656101	08/07/2016	6070.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1656101	08/07/2016	5850.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1659926	22/07/2016	6070.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1659926	22/07/2016	5850.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	2030.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	3045.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRE TRAINING & EDUCATION	1660369	26/07/2016	1595.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRED TOUCH TECHNOLOGIES LIMITED	1655013	01/07/2016	1897.20 TRANSFORMATION & RESOURCES	F4304	Computer Equipment	
INSTITUTE OF LICENSING LIMITED	1659927	22/07/2016	1479.60 REGENERATION & ENVIRONMENT	A1700	Training Expenses	
INVOLVE NORTHWEST	1659352	20/07/2016	4987.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1660550	27/07/2016	27500.00 TRANSFORMATION & RESOURCES	F6050	Grants & Subscriptions	
INVOLVE NORTHWEST	1658568	15/07/2016	4000.00 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	CHAPS	27/07/2016	76136.75 REGENERATION & ENVIRONMENT	P4287	Grants to be Allocated	
IRBY DANCE STUDIO	1661090	28/07/2016	2484.95 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
IRISH COMMUNITY CARE MERSEYSIDE	1659929	22/07/2016	2503.11 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J & J LEARMONTH	1658571	15/07/2016	541.20 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1659930	22/07/2016	674.40 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1656819	12/07/2016	5686.50 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1660165	25/07/2016	3825.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	1655921	07/07/2016	50383.04 CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS	1656820	12/07/2016	3499.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1655923	07/07/2016	625.48 TRANSFORMATION & RESOURCES	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1658572	15/07/2016	550.80 FAMILIES & WELL BEING	E8940	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1659100	19/07/2016	11882.65 TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
J P F SYSTEMS LTD	1659100	19/07/2016	4585.60 TRANSFORMATION & RESOURCES	D8108	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1659651	21/07/2016	11745.56 ADULT SOCIAL CARE SERVICES	C8021	Contractors - Main	
J P LENNARD LTD	1657395	13/07/2016	833.76 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	1659354	20/07/2016	1316.10 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1655309	04/07/2016	2496.17 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1658818	18/07/2016	4097.45 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1658818	18/07/2016	514.81 BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES RICHARDSON	1657396	13/07/2016	731.14 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JAMES RICHARDSON	1661111	28/07/2016	671.29 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JASMINE CARE HOLDINGS LIMITED	1656844	12/07/2016	2485.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JENNIFER LESLEY SCULLY	1656856	12/07/2016	864.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JHS PROPERTY RESTORATION LIMITED	1659358	20/07/2016	3546.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JIM HANCOCK	1659654	21/07/2016	1009.35 TRANSFORMATION & RESOURCES	P1042	Training	
JL LEARNING SOLUTIONS LIMITED	1655503	05/07/2016	6600.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JL LEARNING SOLUTIONS LIMITED	1658822	18/07/2016	3300.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JLT SPECIALTY LIMITED	1657402	13/07/2016	38051.25 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	4514.69 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	12714.22 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1657402	13/07/2016	2447.33 TRANSFORMATION & RESOURCES	X1100	Insurance	
JLT SPECIALTY LIMITED	1661149	28/07/2016	6000.00 TRANSFORMATION & RESOURCES	X1100	Insurance	
JOANNE JADE ABRAHAM	1655310	04/07/2016	592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1655926	07/07/2016	2824.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1656862	12/07/2016	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1659103	19/07/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	616.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	1136.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1660371	26/07/2016	504.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN CHUKWUEMEKA	1657962	14/07/2016	912.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1659106	19/07/2016	832.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSH EDWARDS	1657405	13/07/2016	607.50 FAMILIES & WELL BEING	E9062	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1655726	06/07/2016	17636.63 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	572.88 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	4425.96 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	624.96 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	520.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	8749.44 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	8749.44 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	1655727	06/07/2016	598.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	incoverable viti
KATE BURNELL	1656897	12/07/2016	592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	8425.60 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	7055.68 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	-8425.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	7540.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1656900	12/07/2016	6430.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KAY M HIGGINS	1660560	27/07/2016	1791.67 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
KELCREST DEVELOPMENTS LIMITED	1655508	05/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
KELCREST DEVELOPMENTS LIMITED	1659368	20/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
KELCREST DEVELOPMENTS LIMITED	1660375	26/07/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
KENSITE SERVICES LIMITED	1656318	11/07/2016	501.60 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	25880.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911 1656911	12/07/2016 12/07/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	652.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Noising  Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
		12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	10203111					
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911 1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	914.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	<b>_</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<b>_</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<b>_</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909 1656909	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6121 S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656909	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908 1656908	12/07/2016 12/07/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910 1656911	12/07/2016 12/07/2016	25880.00 FAMILIES & WELL BEING 1779.14 FAMILIES & WELL BEING	S6135 S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	652.86 FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132 S6132		1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1570.29 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1642.29 FAMILIES & WELL BEING	S6141		+
WEST-AA THAILED LOOK SENSONS HEVELLI CAVE			-914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOLIR SEASONS HEALTH CAPE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911 1656911	12/07/2016 12/07/2016	-1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	in ecoverable viti
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1273.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-737.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1231.71 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1308.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1710.71 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1112.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1371.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1474.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910 1656910	12/07/2016	-737.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016 12/07/2016	-1916.00 FAMILIES & WELL BEING -1175.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	<b>+</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1175.14 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	1044.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing Long Term Support - Nursing	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	-1177.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	588.86 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	783.43 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656911	12/07/2016	523.43 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656910	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1072.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	737.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	958.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1656908	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KEYCHANGE CHARITY	1656913	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1656913	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYRING LIVING SUPPORT NETWORKS	1661783	29/07/2016	8164.13 FAMILIES & WELL BEING	P4197	Hired or Contracted services	
KEYRING LIVING SUPPORT NETWORKS	1661783	29/07/2016	8164.13 FAMILIES & WELL BEING	P4197	Hired or Contracted services	
KING SCIENTIFIC	1656319	11/07/2016	520.38 REGENERATION & ENVIRONMENT	V1630	Clothing, Uniform & Laundry	
KINGDOM SECURITY LIMITED	1661243	28/07/2016	55536.00 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	
KINGDOM SECURITY LIMITED	1661243	28/07/2016	6336.00 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
KINGFISHER MEDIA LIMITED	1657411	13/07/2016	540.00 REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
KINGS GAP TRADING LIMITED KINGS GAP TRADING LIMITED	1655932 1655932	07/07/2016 07/07/2016	742.00 FAMILIES & WELL BEING 742.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions Grants & Subscriptions	<b>+</b>
KINGS GAP TRADING LIMITED KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00 FAMILIES & WELL BEING	E9965		<del> </del>
KINGS GAP TRADING LIMITED KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00 FAMILIES & WELL BEING 742.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions Grants & Subscriptions	<u> </u>
KINGS GAP TRADING LIMITED KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00 FAMILIES & WELL BEING 742.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	1
KINGS GAP TRADING LIMITED KINGS GAP TRADING LIMITED	1655932	07/07/2016	742.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	<u> </u>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	<u> </u>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	<b>†</b>
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	İ
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	İ
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	653.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1656914	12/07/2016	1485.71 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSMEAD SCHOOL	1658829	18/07/2016	808.50 FAMILIES & WELL BEING	E9902	Educational Provider	
KINNEAR MILLER ASSOCIATES	1659370	20/07/2016	2107.20 REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1656918	12/07/2016	5376.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KOMPAN UK	1659116	19/07/2016	5172.48 REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
L LEWIS	1655511	05/07/2016	1061.85 REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1656320	11/07/2016	1072.07 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LANDMARK TRADING (STAMFORD) LIMITED	1659372	20/07/2016	501.96 REGENERATION & ENVIRONMENT	L4970	Clothing, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	1655934	07/07/2016	576.13 REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
LANDSCAPE SUPPLY COMPANY	1656321	11/07/2016	534.60 REGENERATION & ENVIRONMENT	L4970	Clothing, Uniform & Laundry	
LAUGHLINES LIMITED	1660566	27/07/2016	3000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LAURA WILLIAMS	1656324	11/07/2016	529.20 FAMILIES & WELL BEING	P4213	Training Expenses	
LEADERSHIP CENTRE	1660568	27/07/2016	2645.22 FAMILIES & WELL BEING	P4201	Consultants Fees	
LEASEBRICK LIMITED	1659375	20/07/2016	19945.14 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
LEASEDRIVE LIMITED T/A ZENITH	1661784	29/07/2016	1200.80 TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD	1660569	27/07/2016	1839.74 BALANCE SHEET	00000	CL - Leasing Charge	133.51
LEASEPLAN UK LTD	1660569	27/07/2016	3811.08 BALANCE SHEET	00000	CL - Leasing Charge	280.69
LEASOWE CASTLE HOTEL	1658585	15/07/2016	696.00 REGENERATION & ENVIRONMENT	V1320	Specialist Services	
LEE PARKHILL	1656928	12/07/2016	1418.88 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEEDS CITY COUNCIL	1658586	15/07/2016	15360.00 FAMILIES & WELL BEING	E7040	Care Provision	
LEONA HARRISON	1659122	19/07/2016	960.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1656931	12/07/2016	2409.32 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656931	12/07/2016	2955.56 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2325.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2592.64 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1656930	12/07/2016	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00 REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	1158.00 REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656326	11/07/2016	564.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1656935	12/07/2016	564.00 FAMILIES & WELL BEING	E9960	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1659678	21/07/2016	564.00 REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1655311	04/07/2016	2400.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1660378	26/07/2016	3009.02 BALANCE SHEET	00000	CL - Leasing Charge	212.83
LEXTOX	1656327	11/07/2016	507.30 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED	1656936	12/07/2016	2006.76 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
LHT (RODNEY DIVISION)	1655517	05/07/2016	1372.58 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1655517	05/07/2016	844.56 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1655517	05/07/2016	636.88 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1655936	07/07/2016	3173.13 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1658835	18/07/2016	2980.94 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1658835	18/07/2016	2980.94 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1659680	21/07/2016	1564.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LITTLE ANGELS MERSEYSIDE LIMITED	1658836	18/07/2016	750.75 FAMILIES & WELL BEING	E9902	Educational Provider	
LIVERPOOL BA	1659125	19/07/2016	642.00 REGENERATION & ENVIRONMENT	V1370	Specialist Services	
LIVERPOOL JOHN MOORES UNIVERSITY	1659126	19/07/2016	8343.00 FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1656944	12/07/2016	13557.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL GOVERNMENT ASSOCIATION	1655518	05/07/2016	65207.74 TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
LOCAL SOLUTIONS	1655316	04/07/2016	3857.28 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	3857.28 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	7553.84 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	949.20 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655316	04/07/2016	39312.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1655734	06/07/2016	32939.71 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1655734	06/07/2016	28212.10 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1658838	18/07/2016	28034.16 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1661790	29/07/2016	14643.91 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1655519	05/07/2016	2210.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1655519	05/07/2016	10923.46 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS	1661288	28/07/2016	534.26 FAMILIES & WELL BEING	E7040	Care Provision	
LOXWOOD HOUSE	1656948	12/07/2016	2140.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LUCINDA FRANCE-HAYHURST	1655317	04/07/2016	568.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LYDIA GRACE ELIZABETH SEARLE	1657431	13/07/2016	688.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
LYJON COMPANY LTD	1659952	22/07/2016	37712.08 CHILDREN & YOUNG PEOPLE	C0617	Contractors - Main	
M & J DAVIDSON LIMITED T/A PROKILL	1655318	04/07/2016	1224.00 TRANSFORMATION & RESOURCES	D3536	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1658593	15/07/2016	504.00 FAMILIES & WELL BEING	E2980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1661791	29/07/2016	1505.48 TRANSFORMATION & RESOURCES	D3542	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1661791	29/07/2016	792.00 TRANSFORMATION & RESOURCES	D3530	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1656335	11/07/2016	675.17 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	966.31 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	902.92 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1658074	14/07/2016	31915.80 CHILDREN & YOUNG PEOPLE	C1615	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1659386	20/07/2016	3600.00 CHILDREN & YOUNG PEOPLE	C1625	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1658843	18/07/2016	119401.01 CHILDREN & YOUNG PEOPLE	C2013	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1655320	04/07/2016	709.75 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAC ROOFING & CONTRACTING LTD	1659954	22/07/2016	14308.97 CHILDREN & YOUNG PEOPLE	C1614	Contractors - Main	
MACCLESFIELD TUTORIAL COLLEGE	1658594	15/07/2016	713.72 FAMILIES & WELL BEING	E3680	Care Provision	
MACCLESFIELD TUTORIAL COLLEGE	1658075	14/07/2016	2292.30 FAMILIES & WELL BEING	E3680	General Supplies and Services	
MACINTYRE CARE	1656955	12/07/2016	2581.32 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656955	12/07/2016	-522.80 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1656955	12/07/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1656955	12/07/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1655523	05/07/2016	3052.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1655523	05/07/2016	4579.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1655523	05/07/2016	508.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1660186	25/07/2016	19790.31 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1656956	12/07/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1656956	12/07/2016	3927.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	673.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1290.66 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	673.30 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	1290.66 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1656956	12/07/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAGENTA LIVING	1659133	19/07/2016	26515.11 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1660187	25/07/2016	18630.89 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAKING SPACE	1655526	05/07/2016	4906.88 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1659956	22/07/2016	3355.20 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1661318	28/07/2016	2541.29 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1661318	28/07/2016	12683.18 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MAN COED VM LIMITED	1661318	28/07/2016	1548.85 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1656958	12/07/2016	1800.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARK SENIOR	1660386	26/07/2016	1008.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARTLANDS	1661793	29/07/2016	720.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MASSEY AND HARRIS (ENG) LIMITED	1655323	04/07/2016	3003.60 REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
MATCHTECH GROUP PLC	1659693	21/07/2016	1171.80 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1659693	21/07/2016	1417.50 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1655087	01/07/2016	1426.96 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1661795	29/07/2016	1152.90 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1658101	14/07/2016	1115.10 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1658101	14/07/2016	1417.50 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED	1655743	06/07/2016	154917.80 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1657436	13/07/2016	138365.70 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1659396	20/07/2016	171525.24 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1660577	27/07/2016	137913.11 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1661348	28/07/2016	760.37 TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1658598	15/07/2016	1479.56 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1659137	19/07/2016	3708.94 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1655531	05/07/2016	2180.08 REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	588.86 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	850.57 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1655.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1655.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-650.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	705.57 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1656975	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	-1010.29 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1656976	12/07/2016	1129.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
MBF PACE	1655090	01/07/2016	549.60 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PACE	1655090	01/07/2016	790.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MECROW MEDICAL SERVICES LIMITED	1656977	12/07/2016	773.04 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED	1656980	12/07/2016	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	8463.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1656979	12/07/2016	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
	1655092	01/07/2016	1102.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1033032					

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	1659402	20/07/2016	4881.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	III CCOVCIUDIC VAI
MENTSEUX BUILDERS	1661796	29/07/2016	1060.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1656981	12/07/2016	880.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1660194	25/07/2016	870.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1656982	12/07/2016	18000.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	12408.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	572.50 FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	500.00 FAMILIES & WELL BEING	E5730	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1657443	13/07/2016	12370.65 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1659403	20/07/2016	782.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	1659403	20/07/2016	12408.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1661361	28/07/2016	9927.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	648.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	3040.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1655324	04/07/2016	600.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	648.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	760.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1656983	12/07/2016	600.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1659695	21/07/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1659695	21/07/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1659695	21/07/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1660388	26/07/2016	5125.50 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1660388	26/07/2016	595.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1660388	26/07/2016	1400.00 FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL	219597	12/07/2016	664.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219596	12/07/2016	974.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219608	13/07/2016	531.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL	219609	13/07/2016	625.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYRAIL ELECTRICS 2002 LIMITED	1660389	26/07/2016	653.40 REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1655535	05/07/2016	701.12 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1661362	28/07/2016	701.12 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	29/07/2016	725328.4 BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1655746	06/07/2016	2622.80 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1656344	11/07/2016	8922.46 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1656344	11/07/2016	1760.93 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1658848	18/07/2016	2622.80 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1659963	22/07/2016	3256.98 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	1656345	11/07/2016	2067.61 TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	CHAPS	07/07/2016	2431500 REGENERATION & ENVIRONMENT	F5040	Merseytravel Levy	
MERSEYTRAVEL	219677	19/07/2016	974.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219676	19/07/2016	783.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219774	27/07/2016	637.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	219775	27/07/2016	637.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1656985	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1656986	12/07/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
METHODIST HOMES	1656986	12/07/2016	1847.72 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1656986	12/07/2016	1998.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MICHAEL LACEY T/A DESTINATIONS	1655538	05/07/2016	570.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1655538	05/07/2016	4825.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1657445	13/07/2016	570.00 FAMILIES & WELL BEING	E5730	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MICHAEL LACEY T/A DESTINATIONS	1657445	13/07/2016	4825.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1659698	21/07/2016	570.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1659698	21/07/2016	4825.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1660582	27/07/2016	3515.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MILESTONES CARE HOMES LIMITED	1658850	18/07/2016	8960.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1658850	18/07/2016	11200.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1656995	12/07/2016	1368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLS MEDIA GROUP	1661798	29/07/2016	2998.80 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MIND	1656348	11/07/2016	18263.74 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MOORLANDS REHAB(STAFFS) LTD	1656997	12/07/2016	2729.60 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LTD	1656998	12/07/2016	4593.44 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1656998	12/07/2016	-2460.77 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1656998	12/07/2016	2296.72 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON CARPET CENTRE	1658603	15/07/2016	954.64 REGENERATION & ENVIRONMENT	H6080	Fixtures and Fitting	
MORETON CARPET CENTRE	1658603	15/07/2016	1316.40 REGENERATION & ENVIRONMENT	H6080	Fixtures and Fitting	
MORETON COMMUNITY ASSOCIATION	1656350	11/07/2016	806.53 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORNINGSIDE MANAGEMENT LIMITED	1659410	20/07/2016	1529.98 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	1
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1632.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	<b>†</b>
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	<b>†</b>
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	<b>†</b>
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2010	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132		
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	<del> </del>
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1766.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	<del> </del>
MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	-1656.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Community: Homecare	1
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	<u> </u>
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016	1604.50 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare Short Term Support - Community: Homecare	1
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1657002	12/07/2016		S6142		<del> </del>
MOTORPOINT	219610	13/07/2016	-1656.00 FAMILIES & WELL BEING 6000.00 BALANCE SHEET	00000	Short Term Support - Community: Homecare	1
MOTORPOINT MOTT MACDONALD LIMITED	219610 1659701	21/07/2016	4630.71 REGENERATION & ENVIRONMENT	C5058	Car Loans - Advances Consultants Fees	<del> </del>
MOTUS TRAFFIC LIMITED	1655101	01/07/2016	1192.24 REGENERATION & ENVIRONMENT	V2500		<del> </del>
MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED	1655101	01/07/2016	1192.24 REGENERATION & ENVIRONMENT	V2500 V2500	Repairs, alterations and maintenance	1
					Repairs, alterations and maintenance	<b> </b>
MOTUS TRAFFIC LIMITED	1655328	04/07/2016		C3510	Engineers Charges	<del> </del>
MOTUS TRAFFIC LIMITED	1655328	04/07/2016	856.24 REGENERATION & ENVIRONMENT	C5059	Engineers Charges	<del> </del>
MP ELECTRONIC FIRE & SECURITY LTD	1659969	22/07/2016	1303.20 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	<del> </del>
MS (DISTRIBUTION) UK LIMITED	1659970	22/07/2016	2921.70 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	<del> </del>
MS (DISTRIBUTION) UK LIMITED	1655329	04/07/2016	1203.36 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	<del> </del>
MTS NATIONWIDE LIMITED	1655330	04/07/2016	2454.00 FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	<del> </del>
MUNTERS LIMITED	1655750	06/07/2016	924.00 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	ļ
MUSEUM EXHIBITION SERVICES UK LIMITED NACRO	1658169	14/07/2016	1735.00 REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
	1659971	22/07/2016	26151.04 REGENERATION & ENVIRONMENT	H7180	Grants Paid	1

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NATHANIEL LICHFIELD & PARTNERS	1660201	25/07/2016	5400.00 REGENERATION & ENVIRONMENT	H7090	Consultants	
NATIONAL CHILDRENS BUREAU ENTERPRISES LIMITED (NCB)	1655545	05/07/2016	1200.00 FAMILIES & WELL BEING	E5960	Training Expenses	
NATIONAL GRID GAS PLC	1655951	07/07/2016	13899.42 CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	1973.22 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	2630.96 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NATURAL NETWORKS LIMITED	1661802	29/07/2016	62761.11 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1657013	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1657013	12/07/2016	832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1657013	12/07/2016	5548.90 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1658854	18/07/2016	5465.16 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1655547	05/07/2016	705.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	1657014	12/07/2016	1683.76 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	772.57 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1129.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	-522.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1426.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	824.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	647.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1657015	12/07/2016	1248.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NCE COMPUTER GROUP (EUROPE) LTD	1655952	07/07/2016	950.04 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	1656353	11/07/2016	8467.92 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEIGHBOURHOOD DIRECT LIMITED	1657454	13/07/2016	1260.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEIL FULLER ASSOCIATES LTD	1655331	04/07/2016	540.00 TRANSFORMATION & RESOURCES	A1300	Training	
NELSONS SOLICITORS	219598	12/07/2016	7500.00 TRANSFORMATION & RESOURCES	X1000	Insurance	
NEOPOST FINANCE LIMITED	1658856	18/07/2016	663.60 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEOPOST FINANCE LIMITED	1658173	14/07/2016	10000.00 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
NESTON HIGH SCHOOL	1658606	15/07/2016	27711.00 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1655955	07/07/2016	19610.58 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1659706	21/07/2016	17218.95 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NEW BRIGHTON COMMUNITY ASSOC.	1656356	11/07/2016	711.10 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
NEW MIND INTERNET CONSULTANCY LIMITED	1659144	19/07/2016	780.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEW MIND INTERNET CONSULTANCY LIMITED	1661417	28/07/2016	2160.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
NEWBIRTH THEATRE PRODUCTIONS LIMITED	1660203	25/07/2016	7642.93 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4862.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3094.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3094.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6188.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6188.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4862.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1407.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	938.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	938.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3094.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3094.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-6188.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-6188.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6468.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3500.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4760.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	12160.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	4844.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	19908.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	6000.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	9020.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4760.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-12160.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-4844.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-19908.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-3780.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1657019	12/07/2016	4180.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	7603.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	-1231.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1657018	12/07/2016	11828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWFOCAS LTD	1658858	18/07/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1658858	18/07/2016	1564.46 FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1759.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1657020	12/07/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE	1657020	12/07/2016	653.71 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	[

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	IITECOVETABLE VAT
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	2671.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1657021	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1658859	18/07/2016	504.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1656358	11/07/2016	504.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1655333	04/07/2016	540.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1658175	14/07/2016	520.20 FAMILIES & WELL BEING	E2920		
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1656358	11/07/2016	520.20 FAMILIES & WELL BEING 540.00 REGENERATION & ENVIRONMENT	H2940	Advertising - Employee Advertising, Publicity & Marketing	<u> </u>
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1658859	18/07/2016	540.00 TRANSFORMATION & RESOURCES	B7900		<del> </del>
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1661418	28/07/2016	647.28 REGENERATION & ENVIRONMENT	B7900 B7070	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	<del> </del>
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1655333	04/07/2016	1080.00 REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	1
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1660396	26/07/2016	522.00 REGENERATION & ENVIRONMENT	C3389	Engineers Charges	1
NEWTON HALL FARM (WEST KIRBY)L	1656359	11/07/2016	2130.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1659145	19/07/2016	8122.00 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
NHS SOUTH SEFTON CCG	1656128	08/07/2016	13913.80 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
NHS WIRRALCCG	1660205	25/07/2016	7435.56 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
NHS WIRRALCCG	1658860	18/07/2016	2501.44 FAMILIES & WELL BEING	P4000	APT&C	
NICOLA MILES	1660589	27/07/2016	2880.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NOISY DRINKS CO NW LTD	1655113	01/07/2016	820.42 FAMILIES & WELL BEING	L3320	Catering	
NOMIX ENVIRO LTD	1657460	13/07/2016	594.00 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143		
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132		
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	1
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	<del> </del>
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	<del> </del>
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	-1090.43 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	1090.43 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	<del> </del>
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1603.57 FAMILIES & WELL BEING	S6100 S6100	Short Term Support - Residential Short Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1635.71 FAMILIES & WELL BEING	S6100 S6142	Short Term Support - Residential	1
NORENS LIMITED /TA HOMECREST NORSING HOME	1657027	12/07/2016	-1154.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	<u> </u>
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	-641.43 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	1
NORENS LIMITED / TA HOMECREST NORSING HOME  NORENS LIMITED / TA HOMECREST NURSING HOME	1657027	12/07/2016	641.43 FAMILIES & WELL BEING	S6100	Short Term Support - Residential Short Term Support - Residential	1
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1657027	12/07/2016	1154.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	<u> </u>
NORENS LIMITED / TA HOMECREST NORSING HOME  NORENS LIMITED / TA HOMECREST NURSING HOME	1657027	12/07/2016	641.43 FAMILIES & WELL BEING	S6142 S6142		<del> </del>
NORLEY HALL CARE HOME	1657028	12/07/2016	1824.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	<del> </del>
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1659146	19/07/2016	1600.00 FAMILIES & WELL BEING	E6150	Long Term Support - Residential Rents	1
	1657461		4599.56 TRANSFORMATION & RESOURCES	L2300	Rents	<del> </del>
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED  NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1655552	13/07/2016 05/07/2016	958.00 FAMILIES & WELL BEING	E6150		<del> </del>
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED  NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1655552 1655552				Hired or Contracted services	1
		05/07/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	1
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1656361	11/07/2016	958.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1656361	11/07/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	III CCOVCIUDIC VAI
NORTH STAFFS IRRIGATION LIMITED	1659980	22/07/2016	2340.00 FAMILIES & WELL BEING	L3404	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1659980	22/07/2016	854.40 FAMILIES & WELL BEING	L3404	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1655756	06/07/2016	30895.86 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1659710	21/07/2016	29913.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1660208	25/07/2016	29913.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1655553	05/07/2016	2262.96 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2842.57 FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1173.32 TRANSFORMATION & RESOURCES	L3970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	515.84 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1095.94 TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2793.52 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	1517.28 FAMILIES & WELL BEING	E1730	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	715.20 FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	11592.00 FAMILIES & WELL BEING	E1720	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	1705.93 FAMILIES & WELL BEING	E2080	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	535.20 FAMILIES & WELL BEING	E3230	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	891.78 FAMILIES & WELL BEING	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1658610	15/07/2016	624.96 TRANSFORMATION & RESOURCES	D3537	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD	1658610	15/07/2016	1340.63 FAMILIES & WELL BEING	E2830	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD	1658610	15/07/2016	695.64 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK LTD	1658610	15/07/2016	2851.92 TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD	1661805	29/07/2016	755.11 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD	1661805	29/07/2016	669.66 REGENERATION & ENVIRONMENT	H2400	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD	1661805	29/07/2016	752.64 TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD	1661805	29/07/2016	3245.34 REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD	1661805	29/07/2016	856.38 FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1661805	29/07/2016	559.33 FAMILIES & WELL BEING	E2130	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	14400.00 TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	2288.89 TRANSFORMATION & RESOURCES	C0030	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	791.96 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656131	08/07/2016	876.80 FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656131	08/07/2016	1137.29 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1656362	11/07/2016	7897.55 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD	1656362	11/07/2016	847.50 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	19282.81 TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655957	07/07/2016	49932.00 TRANSFORMATION & RESOURCES	C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655336	04/07/2016	3593.30 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	637.75 CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1655757	06/07/2016	15995.96 CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1656362	11/07/2016	1676.23 TRANSFORMATION & RESOURCES	D8110	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1659420	20/07/2016	6751.31 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1658196	14/07/2016	118040.51 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1655958	07/07/2016	834.40 FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1655116	01/07/2016	2228.71 REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
NORTHGATE PUBLIC SERVICES (OK) LIMITED	1661806	29/07/2016	3823.30 FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1276.22 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1276.22 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	105,034	12,07,2010	-30 1.00   7 11 11 11 12 0 C 17 12 E DE1110		IO support mesiaeritiai	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	irrecoverable vari
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NORSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nersing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-992.16 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	911.59 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	2552.44 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Natisting  Long Term Support - Residential	
NORWAY LODGE NORSING HOME	1657034	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-647.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NORSING HOME	1657034	12/07/2016	-832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1657034	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NSL SERVICES GROUP	1656363	11/07/2016	15853.20 REGENERATION & ENVIRONMENT	V1450	Long Term Support - Residential Specialist Services	
NSL SERVICES GROUP  NSL SERVICES GROUP	1656363	11/07/2016	43701.96 REGENERATION & ENVIRONMENT	V1450 V1450	Specialist Services Specialist Services	
NT&AS	1656364	11/07/2016	2957.84 FAMILIES & WELL BEING	V1450 E3680	General Supplies and Services	
NUGENT CARE NUGENT CARE	1661807 1661807	29/07/2016 29/07/2016	12672.69 FAMILIES & WELL BEING 16148.87 FAMILIES & WELL BEING	E5870 E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
NUGENT CARE	1658861	18/07/2016	4560.00 FAMILIES & WELL BEING	E7040		
					Care Provision	
NUGENT CARE NURTURE DEVELOPMENT LIMITED	1661436 219630	28/07/2016 15/07/2016	22800.00 FAMILIES & WELL BEING 2500.00 FAMILIES & WELL BEING	E7040 P4183	Care Provision Hired or Contracted services	
N-VISION	1657009	12/07/2016	1614.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1657462	13/07/2016	955.63 REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
	1657035		1664.00 FAMILIES & WELL BEING			
OAKDENE		12/07/2016		S6132	Long Term Support - Residential	
OAKDENE OAKDENE	1657035 1657035	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
OAKDENE	1657035		1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131 S6132		
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1426.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	534.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1657035	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142		
OAKDENE	1657035	12/07/2016	824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
OCULUS FM LIMITED	1657463	13/07/2016	5528.02 CHILDREN & YOUNG PEOPLE	C1821	11	
OCULUS FM LIMITED	1657463	13/07/2016	4940.35 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous Miscellaneous	
OCULUS FM LIMITED	1657463	13/07/2016	5626.51 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1659983	22/07/2016	5805.74 CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OCULUS FM LIMITED	1659983	22/07/2016	4982.35 CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OCULUS FM LIMITED	1659983	22/07/2016	4810.81 CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main	
OFF THE ROCK CYCLES	1660590	27/07/2016	24012.00 REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLDERSHAW RUGBY CLUB	1659713	21/07/2016	2300.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
ONE VISION HOUSING LIMITED	1655556	05/07/2016	695.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1658863	18/07/2016	168755.98 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING  OPTIONS FOR SUPPORTED LIVING	1655557	05/07/2016	12720.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1655557	05/07/2016	6105.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING  OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16720.71 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED  OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16718.57 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED  OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	17361.81 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED  OPTIONS KINSALE (AUTISM (4) LIMITED	1658201	14/07/2016	16971.43 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4) LIMITED  ORBIS PROTECT LIMITED	1660592	27/07/2016	766.60 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED  ORBIS PROTECT LIMITED	1661440	28/07/2016	766.60 TRANSFORMATION & RESOURCES 792.14 TRANSFORMATION & RESOURCES	L3260 L3260	Repairs and Maintenance - Alarms Repairs and Maintenance - Alarms	
					1	
OSPREY HEALTHCARE OUR LADY OF PITY PRE SCHOOL	1661441 1658864	28/07/2016 18/07/2016	1662.00 FAMILIES & WELL BEING 1108.00 FAMILIES & WELL BEING	E6090 E9902	Educational equipment Educational Provider	
OXTON MANOR	1658864 1657041					
		12/07/2016	3605.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	3165.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	l

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1657041	12/07/2016	2771.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	irrecoverable var
OXTON MANOR	1657041	12/07/2016	3391.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	4398.72 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	3374.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	3400.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR	1657041	12/07/2016	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1659423	20/07/2016	4213.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1660211	25/07/2016	4637.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
P & R CONTRACTORS (WIRRAL) LTD	1655759	06/07/2016	920.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1655559	05/07/2016	1128.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1655559	05/07/2016	600.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1655559	05/07/2016	5592.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
PAKFLATT (UK) LIMITED	1661442	28/07/2016	892.80 TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
PAR NURSING HOMES LIMITED	1657049	12/07/2016	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1657049	12/07/2016	1798.32 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARAMOUNT CARE AND SAFETY LIMITED	1656366	11/07/2016	552.50 FAMILIES & WELL BEING	E7040	Care Provision	<u> </u>
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1656367	11/07/2016	2448.00 TRANSFORMATION & RESOURCES	F5060	Long Service Awards	<b>-</b>
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1657468	13/07/2016	1419.00 TRANSFORMATION & RESOURCES	F5060	Long Service Awards	
PARTNERS IN CARE LIMITED	1658865	18/07/2016	14171.43 FAMILIES & WELL BEING	E7040	Care Provision	
PARTNERSHIP IN CARE LIMITED	1657051	12/07/2016	2295.72 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PASSENGER LIFT SERVICES LTD	1657470	13/07/2016	1031.05 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
PATRICIA MARY PRATT	1655963	07/07/2016	632.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1657054	12/07/2016	1248.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1659149	19/07/2016	1248.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1659426	20/07/2016	7170.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PEBBLES CARE LIMITED	1658867	18/07/2016	11957.14 FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1658867	18/07/2016	16895.00 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1659151	19/07/2016	588.76 TRANSFORMATION & RESOURCES	A7000	Grants & Subscriptions	
PENDINE PARK NURSING HOME	1657066	12/07/2016	1863.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1545.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1657067	12/07/2016	1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENNA PLC	1656371	11/07/2016	5580.00 FAMILIES & WELL BEING	S6150	Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1657068	12/07/2016	-584.96 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
PEOPLE-ASSET MANAGEMENT LIMITED	1660596	27/07/2016	3984.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	1
PEOPLE-ASSET MANAGEMENT LIMITED	1659431	20/07/2016	6000.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1659432	20/07/2016	1862.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider  Medical Service Provider	<u> </u>
PEOPLEPLUS GROUP LIMITED	1658616	15/07/2016	33105.59 REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PEOPLEPLUS GROUP LIMITED	1658229	14/07/2016	27651.53 REGENERATION & ENVIRONMENT	B8461	Contracted, Voluntary, Charitable SME Services	
PETER WILLMOUTH CONSULTING LIMITED	1659990	22/07/2016	552.23 TRANSFORMATION & RESOURCES	D2000	Agency Staff	1
PETERS BOOKSELLING SERVICES	1657474	13/07/2016	680.40 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	1
PETERS BOOKSELLING SERVICES	1658872	18/07/2016	571.73 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1659434	20/07/2016	590.72 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
- ETERO BOOKSEERING SERVICES	1009434	20/01/2010	556.7 E ITANSI ONIVIATION & RESOURCES	22300	Equipment, Familiare & Materials	ı

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PHOENIX FUTURES	1655564	05/07/2016	7133.30 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHS GROUP PLC	1660216	25/07/2016	903.68 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1656374	11/07/2016	995.66 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1658620	15/07/2016	674.10 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials	
PINNACLE ELECTRICAL SUPPLIES LIMITED	1661816	29/07/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-522.80 FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	1010.29 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1657078	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1657079	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINSENT MASONS	CHAPS	28/07/2016	45001.44 REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
PLACEMENT MATTERS LIMITED	1658874	18/07/2016	750.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1658874	18/07/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1658874	18/07/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1658874	18/07/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1658874	18/07/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1657477	13/07/2016	5998.80 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1660406	26/07/2016	1096.80 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLW CREATIVE LIMITED	1659996	22/07/2016	624.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLYMYARD HALL ALLOTMENT ASSOCIATION	1655340	04/07/2016	1286.00 TRANSFORMATION & RESOURCES	B7564	Grants to Voluntary Organisations	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1951.20 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2225.96 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2225.96 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1780.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	687.68 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	ļ
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	ļ
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2045.12 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	ļ
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	ļ
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	<u> </u>
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	2040.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080 1657080	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1657080	12/07/2016	-1951.20 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29/07/2016	1473045 BALANCE SHEET	00000	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1656142	08/07/2016	15029.67 TRANSFORMATION & RESOURCES	E9542	APT&C	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1656142	08/07/2016	72247.56 FAMILIES & WELL BEING	E5930	Contributions	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1658622	15/07/2016	19194.32 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1655972	07/07/2016	4906.12 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1658238	14/07/2016	3558.02 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1659723	21/07/2016	5537.46 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1661489	28/07/2016	5317.73 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENSIAL LIMITED T/A POTENS	1657084	12/07/2016	2104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	2842.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	3220.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	2770.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	4321.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657086	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2368.12 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2360.96 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2100.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	915.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657082	12/07/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	6038.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657081	12/07/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657081	12/07/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657085	12/07/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1680.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1236.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-647.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	1300.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1657087	12/07/2016	-828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2160.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1547.64 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1120.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-630.52 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	880.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	941.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	824.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1657083	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1659724	21/07/2016	194501.27 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1655567	05/07/2016	2289.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1655567	05/07/2016	2289.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1655567	05/07/2016	-1842.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POWELL DEMOLITION LIMITED	1659440	20/07/2016	7113.00 CHILDREN & YOUNG PEOPLE	C1635	Demolition	
POWELL DEMOLITION LIMITED	1659440	20/07/2016	-6000.00 REGENERATION & ENVIRONMENT	C6841	Demolition	
PRESSURE COOLERS LTD T/A MAESTRO INTERNATIONAL	1661490	28/07/2016	957.60 TRANSFORMATION & RESOURCES	D2520	Equipment, Furniture & Materials	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1655344	04/07/2016	13839.33 FAMILIES & WELL BEING	E7040	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	1659443	20/07/2016	6497.02 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PRICEWATERHOUSECOOPERS LLP	1658241	14/07/2016	900.00 TRANSFORMATION & RESOURCES	F1160	Consultants Fees	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1657481	13/07/2016	1357.20 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1655573	05/07/2016	2371.20 FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1656376	11/07/2016	4500.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1656376	11/07/2016	3865.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1658625	15/07/2016	2246.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROPULSION TRAMPOLINING CLUB	1658626	15/07/2016	750.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
PSS (UK) LIMITED	1657091	12/07/2016	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
R & J TRAVEL(COACH HIRE)	1655575	05/07/2016	3150.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1657484	13/07/2016	3004.75 FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1659730	21/07/2016	3150.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1661492	28/07/2016	2150.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1655576	05/07/2016	1401.60 FAMILIES & WELL BEING	E2120	Repairs, alterations and maintenance	
RACHAEL BANKS	1655348	04/07/2016	800.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1659449	20/07/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACHAEL BANKS	1661494	28/07/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RACKLINE LIMITED	1655577	05/07/2016	6270.00 TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
RADICAL SERVICES LIMITED	1660000	22/07/2016	18060.00 FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1658632	15/07/2016	4166.66 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REASEHEATH COLLEGE	1660005	22/07/2016	9017.60 FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
RED NINJA LIMITED	1660414	26/07/2016	4800.00 FAMILIES & WELL BEING	S6200	Hired or Contracted services	
REDACTED PERSONAL DATA	1658468	15/07/2016	600.00 FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	219616	14/07/2016	500.00 FAMILIES & WELL BEING	E6760	Care Provision	
REDACTED PERSONAL DATA	1658766	18/07/2016	808.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1660321	26/07/2016	1616.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	219665	19/07/2016	1000.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1659272	20/07/2016	1247.51 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
REDACTED PERSONAL DATA	1655443	05/07/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1657333	13/07/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1659273	20/07/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1660499	27/07/2016	509.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1655263	04/07/2016	500.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1657335	13/07/2016	908.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1658777	18/07/2016	1068.51 REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	1660512	27/07/2016	1300.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1655689	06/07/2016	2311.40 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
REDACTED PERSONAL DATA	1655299	04/07/2016	2098.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1657947	14/07/2016	500.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	219594	12/07/2016	1400.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1660391	26/07/2016	666.00 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1661797	29/07/2016	1322.00 TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1657459	13/07/2016	524.26 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1658204	14/07/2016	649.00 FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1659718	21/07/2016	834.00 FAMILIES & WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	1658258	14/07/2016	795.00 FAMILIES & WELL BEING	E6521	Care Provision	
REDACTED PERSONAL DATA	1659475	20/07/2016	665.30 FAMILIES & WELL BEING	E6534	Care Provision	
			-			

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	1660440	26/07/2016	500.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1655638	05/07/2016	620.00 FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/07/2016	900 FAMILIES & WELL BEING	E7040	Care Provision	
REDACTIVE PUBLISHING LIMITED	1660415	26/07/2016	900.00 TRANSFORMATION & RESOURCES	F1200	Advertising - Employee	
RE-DEZINE	1658251	14/07/2016	850.00 REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	
REDFERN TRAVEL LIMITED	1660608	27/07/2016	567.70 FAMILIES & WELL BEING	S2000	Accommodation - Online Booking Service	
REDHOLME NURSING HOME	1657098	12/07/2016	2356.72 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REGAL WHOLESALE LIMITED	1655975	07/07/2016	742.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGAL WHOLESALE LIMITED	1655975	07/07/2016	742.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
REGENDA GROUP (MARITIME HA)	1655579	05/07/2016	3910.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RELIANCE MARINE	1657491	13/07/2016	558.40 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
RESOLVER INC	CHAPS	29/07/2016	728.33 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1655976	07/07/2016	2008.80 TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1660611	27/07/2016	1585.85 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
RHIAN LIVESLEY	1657099	12/07/2016	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	1658256	14/07/2016	625.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	2980.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1657101	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1658259	14/07/2016	536.64 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	1661822	29/07/2016	744.00 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1660421	26/07/2016	1080.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1658883	18/07/2016	1296.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
RIGHTMOVE GROUP LIMITED	1660613	27/07/2016	645.00 REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1658884	18/07/2016	1966.50 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1661823	29/07/2016	2018.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1109.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1371.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1657102	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RMF GOVERNOR SUPPORT SERVICES	1655580	05/07/2016	1200.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
RNIB TATE HOUSE	1657103	12/07/2016	2100.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RODNEY HOUSE	1657108	12/07/2016	1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1656387	11/07/2016	1140.00 REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	615.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
·		12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2010				
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	652.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	irrecoverable var
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1657109	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROYAL MAIL	1660229	25/07/2016	7794.28 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
ROYAL MAIL	1655359	04/07/2016	5632.33 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1656389	11/07/2016	3912.77 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1659458	20/07/2016	1462.54 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1658888	18/07/2016	6114.46 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1655780	06/07/2016	1283.38 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1656389	11/07/2016	1842.27 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	1
ROYAL MAIL GROUP PLC	1655360	04/07/2016	19879.19 TRANSFORMATION & RESOURCES	A5004	Communications & Computing	
ROYAL MAIL GROUP PLC	1657113	12/07/2016	5760.38 TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1659165	19/07/2016	6512.96 TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1810.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1776.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1810.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1657114	12/07/2016	1799.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1659167	19/07/2016	47394.20 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
ROYAL YACHTING ASSOCIATION	1660614	27/07/2016	567.67 FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
RUNSHAW COLLEGE	1660615	27/07/2016	886.64 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-930.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-1860.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	-1860.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1657116	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
RUSSELL COTTRELL	1661522	28/07/2016	718.50 FAMILIES & WELL BEING	P4213	Training Expenses	
RUSSELL COTTRELL	1655982	07/07/2016	711.00 FAMILIES & WELL BEING	P4213	Training Expenses	
SAFE FAMILIES FOR CHILDREN	1655161	01/07/2016	15000.00 FAMILIES & WELL BEING	E9602	Care Provision	
SAFE FAMILIES FOR CHILDREN	1660616	27/07/2016	5000.00 FAMILIES & WELL BEING	E6762	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1659747	21/07/2016	677.04 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1658640	15/07/2016	2500.00 FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1655586	05/07/2016	1632.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	irrecoverable var
SAI CARE LIMITED	1657121	12/07/2016	1505.43 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	-889.57 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	889.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1657121	12/07/2016	958.00 FAMILIES & WELL BEING	S6166	Short Term Support - Nursing	
SALFORD CITY COUNCIL	1659169	19/07/2016	4794.00 FAMILIES & WELL BEING	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1748.44 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	2416.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	1
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	-1188.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1236.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	647.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1426.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1129.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1657122	12/07/2016	1635.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAM HELLER	1660233	25/07/2016	504.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SANCTUARY HOUSING ASSOCIATION	1655587	05/07/2016	5195.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1655587	05/07/2016	8422.89 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1657129	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1657129	12/07/2016	-1043.28 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1657129	12/07/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDTOFT CARE HOME LTD	1657130	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	

DESCRIPTION FOR STATE   1907-19	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SAMPSTON CAN PROMITED   SAMP					·			irrecoverable var
Commerce   Commerce								
SMERTED FOR STORT 15   10,000   10,00								
SECTION CONTROL TO   SECTION   TO COMPANY								
SACROPT CASE (1904 17)   1,007/2016   1,00								
MONDET CASE LOOK LTD								
ACCESTOF OF ACTION 1								
AMAZET CALL HOURS LTD								
MARCHET FOR ACTUAL TO   1207/2006   1207								
SOUTHERN CONTROL   1907-190   1								
SAMOTOT CINE ROME 135   19-77   19-7								
SMOTHER PORT   1997						_		
MORTHOF CARE HOURT TO								
SOUTOPTE COME HORSE LTD								
SARA AMANIS								†
SARA ALAMAN   167132   12/07/2016   512.00   TRANSFORMATION & PERCURETS   A 1500   Logs Service Provider								†
SARA AMANN								†
SOAD ALMANN   1697170   159772016   1597								†
CONTENT PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   1000 100 FOR PRESENTED   100								
1907183   13977936   13977936   13977936   13977936   13978786   1397886   13978								†
1677180   120770506   2318.4   FAMULES A WILL BEING   5542   Outg Term Support - Residential								
SCOPE								
SOA ARCHITCHUSE IMMITTED							0 11	
SEADAN HOUSE RESIDENTIAL HOME								
SARANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   1382.8 MPLE BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1382.8 MPLE BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56143   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1564.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   3416.22 FAMILES & WELL BRING   56121   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   3416.22 FAMILES & WELL BRING   56121   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   3416.22 FAMILES & WELL BRING   56121   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   3416.22 FAMILES & WELL BRING   56121   Long Term Support. Residential   SARANK HOUSE RESIDENTIAL HOME   1557141   12/07/2016   1566.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   1567141   12/07/2016   1566.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   1567141   12/07/2016   1566.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   1567141   12/07/2016   1566.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   1567141   12/07/2016   1566.00 FAMILES & WELL BRING   56121   Long Term Support. Residential   1567141   12/07/2016   1566.00 FAMI								
SEADANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   1832.80   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   1664.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   432.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   436.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   436.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   436.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   436.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   436.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657145   12/07/2016   1664.00   FAMULES & WELL BEING   55121   Long Term Support - Residential   552ABAK HOUSE RESIDENTIAL HOME   1657145   12/07/2016   1664.00   FAMULES & WELL BEING   55122   Long Term Support - Residential   1657145   12/07/2016   1664.00   FAMULES & WELL BEING   55142   Long Term Support - Reside								
SABANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   1664.00   FAMILIS & WELL BEING   56143   Long Term Support. Residential   5658ANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   522.20   FAMILIS & WELL BEING   56143   Customer and Client - Community Care   5658ANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   752.20   FAMILIS & WELL BEING   56143   Customer and Client - Community Care   5658ANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   762.20   FAMILIS & WELL BEING   56121   Long Term Support. Residential   5658ANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   762.20   FAMILIS & WELL BEING   56121   Long Term Support. Residential   5658ANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   761.20								
SEABANK HOUSE RESIDENTIAL HOME								
SEADAN HOUSE RESIDENTIAL HOME								
SEADANN HOUSE RESIDENTIAL HOME   1657141   12/07/2016   1-08.16 FAMBUILS & WELL BEING   55121   Long Term Support. Residential								
SABANN HOUSE RESIDENTIAL HOME								
SABANK HOUSE RESIDENTIAL HOME								
SABANH HOUSE RESIDENTIAL HOME   1657141   12/07/2016   3416.32   FAMILIES & WILL BEING   56121   Long Term Support - Residential   1657141   12/07/2016   1-164.00   FAMILIES & WILL BEING   56121   Long Term Support - Residential   1657141   12/07/2016   1-164.00   FAMILIES & WILL BEING   56121   Long Term Support - Residential   1657145   12/07/2016   1-164.00   FAMILIES & WILL BEING   56121   Long Term Support - Residential   1657145   12/07/2016   1-164.00   FAMILIES & WILL BEING   56121   Long Term Support - Residential   1657145   1-1657145   1-1657145   1-1664.00   FAMILIES & WILL BEING   1-1								
SABANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   3416.32   FAMILIES & WELL BEING   55121   Long Term Support - Residential	SEABANK HOUSE RESIDENTIAL HOME	1657141	12/07/2016	3416.32	FAMILIES & WELL BEING	S6121		
SEABANK HOUSE RESIDENTIAL HOME   1657414   12/07/2016   3416.32 FAMILES & WELL BEING   56121   Long Term Support - Residential   558ABANK HOUSE RESIDENTIAL HOME   1657441   12/07/2016   3416.32 FAMILES & WELL BEING   5995   Grants & Subscriptions   59805   M7/07/2016   1664.00 FAMILES & WELL BEING   5995   Grants & Subscriptions   59805   Grants & Subscriptio								
SEABANK HOUSE RESIDENTIAL HOME   1657141   12/07/2016   3416.32   FAMILUS & WELL BEING   56121   Long Term Support - Residential   587067   5740								
SENSORYTOY WAREHOUSE   1653948   07/07/2016   1654.00   FAMILLES & WELL BEING   5945   Carnat & Subscriptions								
SHADOWSOURCE LTD								
SHADOWSOURCE LTD								
SHADOWSOURCE LTD								
SHADOWSOURCE LTD							0 11	
SHADOWSOURCE LTD								
SHADOWSOURCE LTD								1
SHADOWSOURCE LTD								1
SHADOWSOURCE LTD								1
SHADOWSOURCE LTD								1
SHADOWSOURCE LTD         1657145         12/07/2016         594.29         FAMILIES & WELL BEING         56142         Short Term Support - Community: Homecare           SHADOWSOURCE LTD         1657145         12/07/2016         1664.00         FAMILIES & WELL BEING         56142         Short Term Support - Community: Homecare           SHARE EDUCATION AND CARE LIMITED         1657145         12/07/2016         1650.00         FAMILIES & WELL BEING         E9903         Hired or Contracted services           SHAW & SONS LIMITED         1655987         07/07/2016         654.36         TRANSFORMATION & RESOURCES         A5004         Equipment, Furniture & Materials           SHAW & SONS LIMITED         1655987         07/07/2016         999.60         TRANSFORMATION & RESOURCES         A5004         Equipment, Furniture & Materials           SHERRIFA AMENITY         1656397         11/07/2016         807.25         REGENERATION & ENVIRONMENT         L4003         Equipment, Furniture & Materials           SIGNS 3000 LIMITED         1655366         04/07/2016         807.25         REGENERATION & ENVIRONMENT         H203         Equipment, Furniture & Materials           SIGN SASIGNS LIMITED         1655366         04/07/2016         807.25         REGENERATION & ENVIRONMENT         H203         Equipment, Furniture & Materials           SILY PRICK FAMELY								1
SHADOWSOURCE LTD         1657145         12/07/2016         1664.00         FAMILIES & WELL BEING         56142         Short Term Support - Community: Homecare           SHAR E EDUCATION AND CARE LIMITED         1655588         05/07/2016         1650.00         FAMILIES & WELL BEING         E9903         Hired or Contracted services         S           SHAW & SONS LIMITED         1655987         07/07/2016         654.36         TRANSFORMATION & RESOURCES         A5004         Equipment, Furniture & Materials           SHAW & SONS LIMITED         16559467         20/07/2016         1272.00         TRANSFORMATION & RESOURCES         A5004         Equipment, Furniture & Materials           SHERRIF AMENITY         1655947         1/07/2016         807.25         REGENERATION & ENVIRONMENT         L4003         Equipment, Furniture & Materials           SIGNS ASSIGNS LIMITED         1655366         04/07/2016         807.25         REGENERATION & ENVIRONMENT         L4003         Equipment, Furniture & Materials           SIGNS ASSIGNS LIMITED         1655367         04/07/2016         648.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVE PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing								1
SHAW & SONS LIMITED   165588   05/07/2016   1650.00   FAMILIES & WELL BEING   E9903   Hired or Contracted services   SHAW & SONS LIMITED   1655987   07/07/2016   654.36   TRANSFORMATION & RESOURCES   A5004   Equipment, Furniture & Materials   SHAW & SONS LIMITED   1655987   07/07/2016   999.60   TRANSFORMATION & RESOURCES   A5004   Equipment, Furniture & Materials   SHAW & SONS LIMITED   1655987   20/07/2016   1272.00   TRANSFORMATION & RESOURCES   A5000   General Supplies and Services   SHERRIFF AMENITY   1650397   11/07/2016   807.25   REGENERATION & ENVIRONMENT   L4003   Equipment, Furniture & Materials   SHAW & SONS LIMITED   1655366   04/07/2016   648.00   REGENERATION & ENVIRONMENT   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   1653367   04/07/2016   648.00   REGENERATION & ENVIRONMENT   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   1653367   04/07/2016   648.00   REGENERATION & ENVIRONMENT   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   SHERRIFF AMENITY   L4003   Equipment, Furniture & Materials   L4007 AMERITA   L4007   Equipment, Furniture & Materials   L4007 AMERITA   L4007 A								1
SHAW & SONS LIMITED   1655987   07/07/2016   654.36   TRANSFORMATION & RESOURCES   A5004   Equipment, Furniture & Materials   SHAW & SONS LIMITED   1655987   07/07/2016   999.60   TRANSFORMATION & RESOURCES   A5004   Equipment, Furniture & Materials   SHAW & SONS LIMITED   165997   20/07/2016   1272.00   TRANSFORMATION & RESOURCES   A5000   General Supplies and Services   A5001   Supplies and Services   A5001   Supplies and Services   A5001   Supplies and Services   A5002   Series and Services   A5003   Supplies and Services   A5004								1
SHAW & SONS LIMITED         1655987         07/07/2016         999.60         TRANSFORMATION & RESOURCES         A5004         Equipment, Furniture & Materials           SHAW & SONS LIMITED         1659467         20/07/2016         1272.00         TRANSFORMATION & RESOURCES         A2000         General Supplies and Services           SHERRIFF AMENITY         1655937         11/07/2016         807.25         REGENERATION & ENVIRONMENT         L4003         Equipment, Furniture & Materials           SIGNS 3000 LIMITED         1655366         04/07/2016         648.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SIGNS 45IGNS LIMITED         1655367         04/07/2016         594.00         TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           SILV PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1387.32 FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04 FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES L								1
SHAW & SONS LIMITED         1659467         20/07/2016         1272.00         TRANSFORMATION & RESOURCES         A2000         General Supplies and Services           SHERRIF AMENITY         1656397         11/07/2016         807.25 REGENERATION & ENVIRONMENT         L4003         Equipment, Furniture & Materials           SIGNS 3000 LIMITED         1655366         04/07/2016         648.00 REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SIGNS 45IGNS LIMITED         1655367         04/07/2016         594.00 TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           SILK PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1487.32         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED								1
SHERRIFF AMENITY   1656397   11/07/2016   807.25   REGENERATION & ENVIRONMENT   L4003   Equipment, Furniture & Materials   SIGNS 3000 LIMITED   1655366   04/07/2016   648.00   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   SIGNS 45IGNS LIMITED   1655367   04/07/2016   594.00   TRANSFORMATION & RESOURCES   F3000   Printing, Stationery & General Office Expenses   SILK PROMOTIONS-SILK GROUP LTD   1661576   28/07/2016   948.00   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1387.32   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1494.04   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1494.04   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1494.04   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1494.04   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   1657154   12/07/2016   1494.04   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   SILVERLEAF CARE HOMES LIMITED   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Support - Residential   S6132   Long Term Suppor								1
SIGNS 3000 LIMITED         1655366         04/07/2016         648.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SIGNS 45IGNS LIMITED         1655367         04/07/2016         594.00         TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           SILVER PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1387.32         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         165150         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								1
SIGNS4SIGNS LIMITED         1655367         04/07/2016         594.00         TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           SILK PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1387.32         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SI MCBRIDE LIMITED T/A WAREFENCE         1661580         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								1
SILK PROMOTIONS-SILK GROUP LTD         1661576         28/07/2016         948.00         REGENERATION & ENVIRONMENT         H2940         Advertising, Publicity & Marketing           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1387.32         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SI MCBRIDE LIMITED T/A WAREFENCE         1661580         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								†
SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1387.32         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         56132         Long Term Support - Residential           SI MCBRIDE LIMITED T/A WAREFENCE         1661580         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								1
SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           SJ MCBRIDE LIMITED T/A WAREFENCE         1661580         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								1
SILVERLEAF CARE HOMES LIMITED         1657154         12/07/2016         1494.04         FAMILIES & WELL BEING         \$56132         Long Term Support - Residential           SJ MCBRIDE LIMITED T/A WAREFENCE         1661580         28/07/2016         3524.70         REGENERATION & ENVIRONMENT         L4971         Grounds Maintenance								1
SJ MCBRIDE LIMITED T/A WAREFENCE 1661580 28/07/2016 3524.70 REGENERATION & ENVIRONMENT L4971 Grounds Maintenance								1
								1
	SJ MCBRIDE LIMITED T/A WAREFENCE	1661580	28/07/2016			L4973	Grounds Maintenance	†

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SJ MCBRIDE LIMITED T/A WAREFENCE	1660624	27/07/2016	2264.40 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
SOCIAL BUSINESS INTERNATIONAL LIMITED	1661581	28/07/2016	960.00 TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
SOCIETY OF LONDON THEATRE	1659756	21/07/2016	911.80 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLACE GROUP LIMITED	1655179	01/07/2016	624.00 TRANSFORMATION & RESOURCES	P1000	Training Expenses	
SOLOCOMMS	1657510	13/07/2016	1400.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SOLOCOMMS	1657510	13/07/2016	700.00 FAMILIES & WELL BEING	L3250	Communications & Computing	
SOLON SECURITY LIMITED	1655591	05/07/2016	2096.40 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
SOLUTIONS IN SERVICE LIMITED	1658898	18/07/2016	7152.04 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SP POWER SYSTEMS LTD	1660431	26/07/2016	3167.59 ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
SP POWER SYSTEMS LTD	1656399	11/07/2016	915.05 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1661587	28/07/2016	1518.48 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
SPEAK-IT SOLUTIONS LIMITED	1657512	13/07/2016	631.18 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPEAK-IT SOLUTIONS LIMITED	1656400	11/07/2016	1554.00 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPEAK-IT SOLUTIONS LIMITED	1656400	11/07/2016	621.60 TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1655183	01/07/2016	18495.16 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1660626	27/07/2016	5295.87 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655184	01/07/2016	4575.60 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1661589	28/07/2016	6102.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1661589	28/07/2016	102012.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655369	04/07/2016	5776.16 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655592	05/07/2016	710.98 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1655592	05/07/2016	1421.95 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
SPINAL UNIT ACTION GROUP	1657160	12/07/2016	2174.24 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPORTSAFE UK LIMITED	1660020	22/07/2016	2429.32 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657162	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	1657161	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1657161	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141		
	105/161	12/0//2016		30141	Long Term Support - Residential	
	4007404	12/07/2016	1664 OO FAMILIES & WELL BEING	CC121	Long Torm Cupport - Bacidantial	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1657161 1657161	12/07/2016 12/07/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1657161	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	III CCOVCIUDIC VAI
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1175.14 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	2243.16 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	652.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1657163	12/07/2016	1177.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1177.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1657163	12/07/2016	1109.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	29/07/2016	1540184.2 REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	1660021	22/07/2016	5159.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
ST JOSEPH'S	1657165	12/07/2016	3600.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1657166	12/07/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
STANDARD FUEL OUS LIMITED	1657518	13/07/2016	1716.54 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OUS LIMITED	1657518	13/07/2016	729.53 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OUS LIMITED	1657518	13/07/2016	1054.56 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1660435	26/07/2016	20923.01 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1656164 1658900	08/07/2016	3205.08 TRANSFORMATION & RESOURCES 846.72 REGENERATION & ENVIRONMENT	T4020 L4970	Direct Transport Costs	
		18/07/2016			Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1656403	11/07/2016	2109.12 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016	780.00 TRANSFORMATION & RESOURCES	C0044 C0044	Contractors - Main	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016	-780.00 TRANSFORMATION & RESOURCES 5260.00 REGENERATION & ENVIRONMENT		Contractors - Main	
STANNAH LIFT SERVICES LIMITED	1657168	12/07/2016		C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1659476	20/07/2016	4320.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1657169	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STAR CONCERTS LIMITED	1655792	06/07/2016	10136.95 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STARLIGHT YOUTH THEATRE	1658652	15/07/2016	2542.20 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STEPHEN MARC JONES T/A ASPIDI STERLING HYDROTECH LIMITED	1655372 1660239	04/07/2016	979.50 FAMILIES & WELL BEING	E6150 L3030	Educational Provider	
ISTERLING HYDROTECH LIMITED	1660239	25/07/2016	796.80 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
STERLING SERVICES (NORTHERN)LTD	1658332	14/07/2016	5632.80 TRANSFORMATION & RESOURCES	C0196	Contractors - Main	
STOCKPORT PSYCHOLOGY SERVICES	1657519	13/07/2016	702.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STONHAM HA	1655598	05/07/2016	7503.63 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1655598	05/07/2016	14817.93 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREETMASTER (SOUTH WALES) LIMITED	1655795	06/07/2016	712.80 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
STRONGPARK ESTATES LIMITED	1659479	20/07/2016	3618.74 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SUMMERHILL DAY NURSERY	1655374	04/07/2016	651.00 FAMILIES & WELL BEING	E6535	Care Provision	
SUMMERHILL DAY NURSERY	1658901	18/07/2016	577.00 FAMILIES & WELL BEING	E9902	Educational Provider	
SUPPORT 2 INDEPENDENCE	1658902	18/07/2016	58299.83 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1762.71 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	914.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1010.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1657179	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD	1658655	15/07/2016	615.72 FAMILIES & WELL BEING	E2240	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1659182	19/07/2016	874.92 FAMILIES & WELL BEING	E2460	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1657180	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1657180	12/07/2016	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SWARCO TRAFFIC LTD	1658904	18/07/2016	4102.26 REGENERATION & ENVIRONMENT	C5063	Engineers Charges	
SWS GARAGE EQUIPMENT LIMITED	1655375	04/07/2016	1080.00 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SWS GARAGE EQUIPMENT LIMITED	1655375	04/07/2016	1080.00 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SYLVAN HOUSE	1657192	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	653.71 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1657192	12/07/2016	1010.29 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYMPHONY HOUSING GROUP LTD	1657194	12/07/2016	1185.43 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SYMPHONY HOUSING GROUP LTD	1661631	28/07/2016	1185.43 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1659761	21/07/2016	24585.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
TACP ARCHITECTS LIMITED	1660437	26/07/2016	10746.00 CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1660437	26/07/2016	2910.60 CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	
TALKING LIFE	1660633	27/07/2016	540.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1658362	14/07/2016	594.00 TRANSFORMATION & RESOURCES	P1000	Training Expenses	
TALKING LIFE	1659483	20/07/2016	594.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1656410	11/07/2016	594.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE	1657524	13/07/2016	630.00 TRANSFORMATION & RESOURCES	P1042	Training	
TAMESIDE MBC	1660438	26/07/2016	8520.00 TRANSFORMATION & RESOURCES	F4305	Grants & Subscriptions	
TAXI CONNECT	1661633	28/07/2016	3852.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
TAXI CONNECT	1661633	28/07/2016	3909.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
TECHNOGYM UK LIMITED	1657200	12/07/2016	841.51 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
TERRENCE HIGGINS TRUST	1658659	15/07/2016	6677.17 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TEXTHELP LIMITED	1657528	13/07/2016	1920.00 TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and materials	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	1659487	20/07/2016	2500.00 FAMILIES & WELL BEING	P4000	Hired or Contracted services	
THE AUTOMATIC DOOR COMPANY LIMITED	1661641	28/07/2016	534.58 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
THE CO-OPERATIVE FUNERAL CARE	1659767	21/07/2016	1596.00 FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655379	04/07/2016	1482.00 FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655379	04/07/2016	575.05 FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	1655601	05/07/2016	1482.00 FAMILIES & WELL BEING	S2170	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	534.86 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1657205	12/07/2016	1188.57 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST	1655602	05/07/2016	15264.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
THE ENVIRONMENT AGENCY	CHAPS	01/07/2016	41980 REGENERATION & ENVIRONMENT	V1620	Flood Defence Levy	
THE GRANGE RESIDENTAL CARE LTD	1657207	12/07/2016	4852.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE INSTITUTION OF ENGINEERING AND TECHNOLOGY	1659770	21/07/2016	1170.00 TRANSFORMATION & RESOURCES	D2000	Grants & Subscriptions	
THE LADY FORESTER HOSPITAL TRUST	1657208	12/07/2016	1532.88 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1657209	12/07/2016	5475.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE MAILING ROOM FINANCE LIMITED	1661839	29/07/2016	522.30 FAMILIES & WELL BEING	E9600	Communications & Computing	
THE NASH CORPORATE SERVICES LIMITED	1657210	12/07/2016	1933.84 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
THE NATIONAL COMPUTER CENTRE	1658908	18/07/2016	660.00 TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3218.42 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	5989.21 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	1530.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3114.60 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6007.06 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	1260.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3218.42 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6421.34 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	3114.60 FAMILIES & WELL BEING	E7040	Care Provision	
THE NATIONAL FOSTERING AGENCY	1658909	18/07/2016	6214.20 FAMILIES & WELL BEING	E7040	Care Provision	
THE PENDERELS TRUST LIMITED	1658664	15/07/2016	8032.76 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENKETH GROUP	1656418	11/07/2016	36045.00 CHILDREN & YOUNG PEOPLE	C2001	Equipment	
THE PINES	1657213	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1657213	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1657213	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1656174	08/07/2016	900.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE READER ORGANISATION	1661646	28/07/2016	6250.00 FAMILIES & WELL BEING	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	1657214	12/07/2016	5640.92 FAMILIES & WELL BEING	S6121		
THE REGARD PARTNERSHIP LIMITED  THE REGARD PARTNERSHIP LIMITED	1657214	06/07/2016	14411.51 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living	
					Long Term Support - Community: Supported Living	
THE SCOUT ASSOCIATION TRUST CORPORATION THE TRAINING COMPANY (MATTHEW COOKE	219751 1658377	25/07/2016	900.00 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
THE TRAINING COMPANY / MATTHEW COOKE		14/07/2016	834.00 TRANSFORMATION & RESOURCES	P1042	Training Parido tiel	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1657216	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	879.10 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	846.70 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	907.10 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	907.10 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	1540.00 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1657534	13/07/2016	1167.50 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1658911	18/07/2016	2372.50 FAMILIES & WELL BEING	E6765	Care Provision	
THORNBURY NURSING SERVICES T/A INDEPENDENT CLINICAL SERVICES LIMITED	1660246	25/07/2016	2022.50 FAMILIES & WELL BEING	E6765	Care Provision	
THORNTON HALL HOTEL	1659193	19/07/2016	588.00 FAMILIES & WELL BEING	E2030	Contributions	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658384	14/07/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	1658667	15/07/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY BROWN (BUILDING SERVICES)	1660645	27/07/2016	580.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
TOPLINE ELECTRONICS LIMITED	1659781	21/07/2016	850.20 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
TOTAL MERCHANDISE LIMITED	1655388	04/07/2016	903.00 REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
TOURISM GROWTH LIMITED	1659195	19/07/2016	1170.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
TRACS LIMITED	1657224	12/07/2016	7663.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1658674	15/07/2016	1500.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1658674	15/07/2016	1500.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
TREASURED MEMORIES LIMITED	1661667	28/07/2016	2852.04 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
TRESSELL LIMITED	1660649	27/07/2016	1286.56 FAMILIES & WELL BEING	E6534	Care Provision	
TREVOR ROBERTS ASSOCIATES LIMITED	1661668	28/07/2016	1632.00 REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
TRIMBLE SOLUTIONS (UK) LIMITED	1658676	15/07/2016	672.00 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
TRINITY MIRROR PUBLISHING LIMITED	1658916	18/07/2016	970.80 TRANSFORMATION & RESOURCES	F1121	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED				F1121 F1200		
	1661845	29/07/2016			Advertising - Employee	
TRISCAN SYSTEMS LIMITED	1658400	14/07/2016	2062.40 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1660249	25/07/2016	633.96 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TUDOR BANK LIMITED	1657229	12/07/2016	1956.64 FAMILIES & WELL BEING	\$6161	Long Term Support - Nursing	
TYCO FIRE & INTEGRATED SOLUTIONS	1658402	14/07/2016	1027.20 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
US LIMITED	1658404	14/07/2016	2300.00 FAMILIES & WELL BEING	E6522	Care Provision	
US LIMITED	1658404	14/07/2016	2300.00 FAMILIES & WELL BEING	E6521	Care Provision	
U5 LIMITED	1658404	14/07/2016	2300.00 FAMILIES & WELL BEING	E6522	Care Provision	
UNITED AGENTS LLP	1655815	06/07/2016	2230.10 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNITED AGENTS LLP	1660655	27/07/2016	6127.25 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
UNITED RESPONSE	1657232	12/07/2016	6722.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1657231	12/07/2016	6192.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1655817	06/07/2016	-1544.75 FAMILIES & WELL BEING	S5020	Water Services	
UNITED UTILITIES	1655817	06/07/2016	-1544.75 FAMILIES & WELL BEING	S5010	Water Services	

Supplier Name	Transaction Number	Daid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1655817	06/07/2016	-1544.75 TRANSFORMATION & RESOURCES	L5270	Water Services	irrecoverable var
UNITED UTILITIES	1655817	06/07/2016	-1544.75 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64 TRANSFORMATION & RESOURCES	D3515	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3211.85 TRANSFORMATION & RESOURCES	D2210	Hired or Contracted services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 TRANSFORMATION & RESOURCES	D2700	Water Services	
UNITED UTILITIES	1655817	06/07/2016	936.38 TRANSFORMATION & RESOURCES	D3514	Water Services	
UNITED UTILITIES	1655817	06/07/2016	783.05 TRANSFORMATION & RESOURCES	L5180	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64 TRANSFORMATION & RESOURCES	D3522	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 FAMILIES & WELL BEING	L3240	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1655817	06/07/2016	14327.55 FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 FAMILIES & WELL BEING	L5510	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	593.30 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 TRANSFORMATION & RESOURCES	L5330	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 TRANSFORMATION & RESOURCES	L5350	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 FAMILIES & WELL BEING	L3180	Water Services	1
UNITED UTILITIES	1655817	06/07/2016	751.18 FAMILIES & WELL BEING	S5170	Water Services	1
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64 FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 FAMILIES & WELL BEING	S5210	Water Services	1
UNITED UTILITIES	1655817	06/07/2016	716.73 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	S5110	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1621.64 TRANSFORMATION & RESOURCES	L5220	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	3391.91 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 REGENERATION & ENVIRONMENT	L4820	Water Services	
UNITED UTILITIES	1655817	06/07/2016	7541.28 TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 TRANSFORMATION & RESOURCES	D2660	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1029.83 FAMILIES & WELL BEING	S5020	Water Services	
UNITED UTILITIES	1655817	06/07/2016	1029.83 FAMILIES & WELL BEING	S5010	Water Services	
UNITED UTILITIES	1655817	06/07/2016	569.78 TRANSFORMATION & RESOURCES	L5270	Water Services	
UNITED UTILITIES	1655817	06/07/2016	645.76 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1655817	06/07/2016	716.73 FAMILIES & WELL BEING	E1410	Water Services	
UNITED UTILITIES	1657545	13/07/2016	1921.65 TRANSFORMATION & RESOURCES	E9650	Water Services	
UNIVERSITY OF CHESTER	1655818	06/07/2016	530.00 TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER	1656430	11/07/2016	530.00 TRANSFORMATION & RESOURCES	P1042	Training	
UPTON HALL SCHOOL FCJ (ACADEMY)	1658411	14/07/2016	10000.00 FAMILIES & WELL BEING	E9903	Recharge - Standards Grant	
VALE HOUSE COMMUNITY CENTRE	1656433	11/07/2016	664.51 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
VENN GROUP LIMITED	1655819	06/07/2016	1620.04 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1657547	13/07/2016	1781.60 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1659509	20/07/2016	1646.57 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1660657	27/07/2016	1794.67 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1660658	27/07/2016	3268.18 REGENERATION & ENVIRONMENT	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1661847	29/07/2016	3720.91 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1658919	18/07/2016	4473.52 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
		12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2010	1032.00 I AIVIILLES & WELL BEING			
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1657237 1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1439.43 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	III CCOVCIUDIC VAI
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	523.43 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1657237	12/07/2016	1426.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VIDA CREATIVE LEARNING CIC	1660051	22/07/2016	1600.00 FAMILIES & WELL BEING	E9062	Hired or Contracted services	
VIRGIN MEDIA PAYMENTS LIMITED	1659802	21/07/2016	10116.36 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1660255	25/07/2016	531.07 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VISION BEYOND AUTISM CIC	1658423	14/07/2016	4406.38 FAMILIES & WELL BEING	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1659206	19/07/2016	4830.78 FAMILIES & WELL BEING	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1659510	20/07/2016	518.16 FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE ELLERSLIE COURT	1657240	12/07/2016	2141.24 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT	1657240	12/07/2016	2347.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VODAFONE LIMITED (CORPORATE)	1660663	27/07/2016	14950.48 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1661851	29/07/2016	3095.92 TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1661852	29/07/2016	2134.49 BALANCE SHEET	00000	CL - Leasing Charge	152.57
VOLKSWAGEN GROUP LEASING	1660664	27/07/2016	838.05 BALANCE SHEET	00000	CL - Leasing Charge	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1657244	12/07/2016	8529.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1657242	12/07/2016	7151.68 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1657243	12/07/2016	8026.20 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VOYAGE LIMITED	1657245	12/07/2016	6000.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
VYNER PLUMBING & ELECTRICAL SERVICES	1659512	20/07/2016	1835.53 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
W E PARSONS & CO LIMITED	1660058	22/07/2016	4151.91 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
W.I.R.E.D.	1658426	14/07/2016	3333.33 FAMILIES & WELL BEING	P4191	Hired or Contracted services	<b></b>
W.I.R.E.D.	1658682	15/07/2016	3333.33 FAMILIES & WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1656435	11/07/2016	1605.09 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1656435	11/07/2016	9791.61 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1657246	12/07/2016	1658.59 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1657246	12/07/2016	10118.00 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
W.I.R.E.D.	1657550	13/07/2016	3750.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services	-
W.I.R.E.D.	1657550	13/07/2016	9833.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services	-
WAITING MAGAZINE	1657551	13/07/2016	918.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
WAITING MAGAZINE	1658683	15/07/2016	1000.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	-
WALLHILL CARE HOME LIMITED	1657247	12/07/2016	1912.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	-
WALLY SCOTT	1656016	07/07/2016	8654.03 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	-
WALSH AUTOS LIMITED	1658684	15/07/2016	660.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	<del>                                     </del>
WALSHAW LODGE	1657248	12/07/2016	2128.28 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
WAPA PRODUCTIONS	1660060	22/07/2016	8598.02 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WARRENCARE LIMITED	1656437	11/07/2016	84705.11 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	-
WARRINGTON BOROUGH COUNCIL	1661853	29/07/2016	1824.00 REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	<del>                                     </del>
WARRINGTON BOROUGH COUNCIL	1655615	05/07/2016	5350.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	<del>                                     </del>
WATER BABIES CHESTER & WIRRAL	1660257	25/07/2016	556.46 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
WAVERLEY CARE HOME	1657250	12/07/2016	1496.84 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	<del>                                     </del>
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1658431	14/07/2016	50000.00 FAMILIES & WELL BEING	E9903	Recharge - Standards Grant	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WEIGHTMANS LLP	1655624	05/07/2016	1631.04 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WELCARE SECURE ESCORTS LIMITED	1658929	18/07/2016	672.00 FAMILIES & WELL BEING	E7040	Care Provision	
WELCOME FOSTER CARE LIMITED	1658930	18/07/2016	4898.70 FAMILIES & WELL BEING	E7040	Care Provision	
WERNICK HIRE LTD	1656019	07/07/2016	1905.00 TRANSFORMATION & RESOURCES	A6000	Rents - external	
WERNICK HIRE LTD	1656019	07/07/2016	1058.15 TRANSFORMATION & RESOURCES	A5004	Rents - external	
WESSEX ENERGY ADVICE CENTRE	1655398	04/07/2016	6000.00 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1661696	28/07/2016	588.00 FAMILIES & WELL BEING	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1661696	28/07/2016	-588.00 FAMILIES & WELL BEING	E6765	Care Provision	
WEST WALLASEY CAR HIRE LTD	1658696	15/07/2016	528.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1658696	15/07/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1660459	26/07/2016	542.40 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1658696	15/07/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1661698	28/07/2016	691.56 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses	
WF HOWES LTD	1659210	19/07/2016	2400.00 TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
WFS BORDER LTD	1658932	18/07/2016	615.60 REGENERATION & ENVIRONMENT	L4001	Grounds Maintenance	
WHITE MOSS HORTICULTURE LTD	1661699	28/07/2016	50393.77 REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILD ABOUT WATER (UK) LIMITED	1661860	29/07/2016	513.70 TRANSFORMATION & RESOURCES	D2550	Catering	
WILLINGS SERVICES LIMITED	1660460	26/07/2016	997.20 REGENERATION & ENVIRONMENT	V1450	Equipment, Furniture & Materials	
WILLOWTREE HEALTHCARE LIMITED	1657266	12/07/2016	1131.47 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1657266	12/07/2016	6522.60 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1661701	28/07/2016	5976.00 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1661701	28/07/2016	5502.72 TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	11146.14 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660461	26/07/2016	3976.80 CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	1776.00 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	3312.00 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	2937.60 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	649.20 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1660064	22/07/2016	5953.20 ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1656022	07/07/2016	539.75 TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance	
WINSLOW COURT	1657269	12/07/2016	8526.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL ATHLETIC CLUB	1657558	13/07/2016	2793.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE	CHAPS	25/07/2016	3500.00 REGENERATION & ENVIRONMENT	B8430	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	25/07/2016	9750.00 REGENERATION & ENVIRONMENT	B8430	Grants to be Allocated	
WIRRAL CHAMBER OF COMMERCE	CHAPS	25/07/2016	7500.00 REGENERATION & ENVIRONMENT	B8480	Grants to be Allocated	
WIRRAL CHANGE LIMITED	1658701	15/07/2016	4377.16 FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1656442	11/07/2016	1164.89 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1307.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1366.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1366.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	_
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	-692.52 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	-589.36 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	534.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1657272	12/07/2016	1129.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1659813	21/07/2016	5193.16 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1661705	28/07/2016	78000.00 TRANSFORMATION & RESOURCES	B8700	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016	1985.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016		FAMILIES & WELL BEING	E5710	Hired or Contracted services	irrecoverable var
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016		FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1660067	22/07/2016		FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4183	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1658702	15/07/2016		FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL CONNECT	1655627	05/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1655627	05/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1656443	11/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1656443	11/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1659212	19/07/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
WIRRAL ENVIRONMENTAL NETWORK	1655628	05/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1655628	05/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1656444	11/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1656444	11/07/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	93104.44	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	44678.14	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	41679.60	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	27586.50	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1656445	11/07/2016	24288.11	FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1657276	12/07/2016		FAMILIES & WELL BEING	S5210	Catering	
WIRRAL FOLK ON THE COAST FESTIVAL	1655400	04/07/2016	3314.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1655629	05/07/2016	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1656446	11/07/2016	1060.00	FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL INDEPENDENT LIVING &LEARNING	1655827	06/07/2016	2127.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	1659814	21/07/2016	67524.02	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	1660278	25/07/2016	68676.51	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1655828	06/07/2016	21584.04	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1658936	18/07/2016	33151.57	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1655630	05/07/2016	4932.85	REGENERATION & ENVIRONMENT	H7180	Main Contract	
WIRRAL LACROSSE CLUB	1658704	15/07/2016	750.00	FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
WIRRAL METHODIST HOUSING ASSOC	1655631	05/07/2016	1611.13	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1655632	05/07/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1655632	05/07/2016	14302.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MULTICULTURAL ORGANISATION	1658937	18/07/2016	2570.00	FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1660279	25/07/2016	1497.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1656199	08/07/2016	1586.00	FAMILIES & WELL BEING	E7041	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1656448	11/07/2016	1147.22	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1658705	15/07/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1655233	01/07/2016	2625.00	FAMILIES & WELL BEING	E6340	Grants & Special Payments	
WIRRAL PLAY COUNCIL	1655233	01/07/2016	2625.00	FAMILIES & WELL BEING	E6340	Grants & Special Payments	
WIRRAL SATELLITE CARS LIMITED	1657280	12/07/2016	6657.35	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1657561	13/07/2016	7149.65	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1659521	20/07/2016	6369.09	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1661709	28/07/2016	7505.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOL OF DANCE	1658707	15/07/2016	8749.70	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	574.12	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	3853.79	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	5278.90	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-4741.79	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016		FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-10857.83	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-12796.01	FAMILIES & WELL BEING	E1181	Private Finance Initiative	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	-8951.95	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	74597.78	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	1147027.85	FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	40530.80 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	in coverable viti
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	2447.86 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	14891.66 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1660674	27/07/2016	79379.72 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	55525.75 FAMILIES & WELL BEING	E4300	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	78475.14 FAMILIES & WELL BEING	E4300	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	36668.21 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1661862	29/07/2016	65767.70 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SYMPHONY ORCHESTRA	1661863	29/07/2016	871.09 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL TOOL HIRE	1657562	13/07/2016	588.54 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
WIRRAL TOOL HIRE	1655830	06/07/2016	1763.64 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1655830	06/07/2016	1552.51 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1658445	14/07/2016	15147.93 FAMILIES & WELL BEING	P4190	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1657281	12/07/2016	10569.52 TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	6705.43 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	1416.45 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1660675	27/07/2016	8299.96 FAMILIES & WELL BEING	E6760	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	1655634	05/07/2016	13469.99 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1657282	12/07/2016	31056.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1657282	12/07/2016	31056.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1657282	12/07/2016	-1109.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1371.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	522.29 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1656.00 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1485.71 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	<u> </u>
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	<u> </u>
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	ļ
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	Į
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-504.13 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	Į
WOODHEATH CARE LIMITED	1657283	12/07/2016	1044.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1570.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1657283	12/07/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	IITCCOVCIUDIC VAI
WOODHEATH CARE LIMITED	1657283	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	582.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-603.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-577.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-705.57 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-737.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	711.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	783.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	-1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1374.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	1248.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1657283	12/07/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODWARD FOODSERVICE LTD	1658447	14/07/2016	569.63 FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1660282	25/07/2016	1728.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1660282	25/07/2016	1728.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
WORLD ON STAGE LIMITED	1659218	19/07/2016	961.06 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1660283	25/07/2016	515.51 TRANSFORMATION & RESOURCES	D2690	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1655403	04/07/2016	559.25 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1656454	11/07/2016	688.27 TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1657289	12/07/2016	930.48 TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WSP UK LIMITED	1660284	25/07/2016	10800.00 REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
XENZONE LIMITED	1658712	15/07/2016	40528.03 FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YOTTA LIMITED	1661713	28/07/2016	3120.00 REGENERATION & ENVIRONMENT	C5086	Consultants Fees	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
TOOK TEACHT ENGINED	1037292	12/0//2010	1032.00 I MIVILLES & WELL BEING	20131	roug rerui aupport - nesidentiai	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1657292	12/07/2016	-981.43	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1660678	27/07/2016	5487.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH MUNICIPAL	1657565	13/07/2016	70526.64	TRANSFORMATION & RESOURCES	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1660680	27/07/2016	19908.47	TRANSFORMATION & RESOURCES	X1000	Insurance	