	Payments equal to or greater than	£500 including VAT from 01-June-2016 and 30-June-201	6		
Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD		TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	III CCOVCIUDIC VAI
1 CALL BUSINESS SOLUTIONS LTD	1648836 09/06/2016 842.40		D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1653367 27/06/2016 2232.00	TRANSFORMATION & RESOURCES	D3350	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1653367 27/06/2016 504.00	TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1648836 09/06/2016 3276.42	TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1648836 09/06/2016 2159.40	TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1648836 09/06/2016 4241.70		D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1650854 16/06/2016 5100.00	TRANSFORMATION & RESOURCES	A5003	General Supplies and Services	
1SPATIAL LIMITED	1652380 21/06/2016 816.00	TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	1652103 20/06/2016 2620.53	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1656.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00		S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00		S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -828.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 -1656.00		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 832.00 1649708 14/06/2016 -828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
			S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1649708 14/06/2016 1664.00 1649708 14/06/2016 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
				Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1648183 06/06/2016 2400.00 1649709 14/06/2016 2494.80	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	B7900 B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO 7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1649709 14/06/2016 2494.80 1650855 16/06/2016 1500.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L5350	Advertising, Publicity & Marketing Electricity	
A 1 A TRAVEL	1650855 16/06/2016 1500.00 1646979 01/06/2016 10246.45	FAMILIES & WELL BEING	E5730	,	
A M PLUMBING	1648072 03/06/2016 10246.45 1648072 03/06/2016 1900.00		C4457	School Transport - Primary Expenditure on Capital Grants	
A P CONTRACT HIRE LIMITED	1648072 03/06/2016 1900.00 1646981 01/06/2016 1117.32	FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED A P CONTRACT HIRE LIMITED	1646981 01/06/2016 1117.32 1649711 14/06/2016 1064.52	FAMILIES & WELL BEING FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1649711 14/06/2016 1064.52 1649711 14/06/2016 819.84	FAMILIES & WELL BEING FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport	-
A P CONTRACT HIRE LIMITED	1652615 22/06/2016 993.84		S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1653782 29/06/2016 1282.86		S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED		FAMILIES & WELL BEING	E5710	Passenger Transport	
A TEAM WIRRAL LIMITED	1646982 01/06/2016 5807.63		E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1650567 15/06/2016 5458.74		E5730	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	1652616 22/06/2016 5932.88		E5730	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	1653783 29/06/2016 5630.71		E5730	School Transport - Primary School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1648372 07/06/2016 2853.30		E5730	School Transport - Primary School Transport - Special	
A2B TRAVEL (UK) LIMITED	1652617 22/06/2016 2567.36		E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1653784 29/06/2016 2853.30	FAMILIES & WELL BEING	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1646983 01/06/2016 821.35		S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
AZD TRAVEL (OK) LIIVITED	1040372 07/00/2010 821.33	I MIVILLES & WELL DEING	33000	ind sector transport	1

Supplier Name	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
A2B TRAVEL (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED		22/06/2016		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED		29/06/2016		FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ABACUS PLAYGROUNDS LIMITED		02/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
ABACUS PLAYGROUNDS LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
ABACUS PLAYGROUNDS LIMITED	1650569	15/06/2016		REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
ABBEY LAWNS LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1649713	14/06/2016		FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1649713			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD		14/06/2016		FAMILIES & WELL BEING	S6142		
ABBEY STAIRLIFTS LIMITED		06/06/2016		REGENERATION & ENVIRONMENT	C4117	Long Term Support - Nursing Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED		06/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
				REGENERATION & ENVIRONMENT			
ABBEY STAIRLIFTS LIMITED		07/06/2016			H7150	Customer and Client Receipts - Non Vatable	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1649714	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6131		
						Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
		/ /					
ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715	14/06/2016	1648.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715	14/06/2016 14/06/2016	1648.00 1648.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00	FAMILIES & WELL BEING	56142 56142 56142 56142 56142 56142 56142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING	56142 56142 56142 56142 56142 56142 56142 56142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING	56142 56142 56142 56142 56142 56142 56142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING	56142 56142 56142 56142 56142 56142 56142 56142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00 1664.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 -1656.00 1664.00 1664.00 1664.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715 1649715	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1648.00 1648.00 647.43 832.00 832.00 -828.00 1666.00 1664.00 1664.00 1664.00 832.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	

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	ansaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6132		
ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016	1664.00		S6132	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016					
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6141	0 11	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING			
ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE				FAMILIES & WELL BEING		Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
						0 11	
ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1649715	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABL HEALTH LIMITED	1649715	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
		21/06/2016		FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1650570			FAMILIES & WELL BEING	E7040	Care Provision	
ABRITAS LIMITED	1650859			REGENERATION & ENVIRONMENT	H7060	Communications & Computing	
AC ENTERTAINMENT TECHNOLOGIES LIMITED		10/06/2016		REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACADEMICS		08/06/2016		FAMILIES & WELL BEING	E5710	Agency Staff	
ACADEMICS		29/06/2016		FAMILIES & WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED		22/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCESS COMMUNITY SERVICES LIMITED		23/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1649718			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1649718			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	, ,		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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Supplier Name	Transaction Number Paid Date		Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	1
ACORN HOUSE	1649718 14/06/201			S6141		
					Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	ļ
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
		_			0 11	
ACORN HOUSE	1649718 14/06/201			S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6167	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	0 11	
					Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132	Long Term Support - Residential	1
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6132		1
					Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6131	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	-900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6142	Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6142	Long Term Support - Residential	
				S6142		
ACORN HOUSE					Long Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6142	Short Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6142	Short Term Support - Residential	
ACORN HOUSE	1649718 14/06/201			S6142	Short Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 719.71	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718 14/06/201	16 916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1649718 14/06/201		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
, 100 M 100 S	1043/10 14/00/201	1032.00	TO THE PER PER PER PER PER PER PER PER PER PE	JU174	Short renn support nesidential	1

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	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ACORN HOUSE ACORN HOUSE	1649718		916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE ACORN HOUSE		14/06/2016 14/06/2016	-900.00 FAMILIES & WELL BEING -1800.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
ACORN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
ACORN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	S6142		
ACORN HOUSE	1649718	14/06/2016	916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1649718		-900.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Residential	
ACORN HOUSE		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6132		
ACORN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)		29/06/2016	11181.30 FAMILIES & WELL BEING	P4090	Short Term Support - Residential	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES		17/06/2016	1328.57 FAMILIES & WELL BEING	E7040	Grants to Voluntary Organisations Care Provision	
ACTIVE 8 SUPPORT SERVICES		17/06/2016	1456.66 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES ACTIVES CARE LIMITED		21/06/2016	15000.00 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVES CARE LIMITED ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	832.00 FAMILIES & WELL BEING	S6131		
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
					Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	, ,	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		-828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	, ,	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	-828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	, ,	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL		14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	718.14 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1697.43 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719	14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1649719		1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ADAM FULLWOOD		13/06/2016	1365.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAM FULLWOOD		27/06/2016	1500.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADAMS SELFSTORE LLP		21/06/2016	1109.95 REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADAMS SELFSTORE LLP		21/06/2016	1675.49 REGENERATION & ENVIRONMENT	H6080	Equipment, Furniture & Materials	
ADCS	1649108	10/06/2016	936.00 FAMILIES & WELL BEING	E1000	Expenses	
ADEPT CLEANING SERVICES		29/06/2016	4042.65 REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS		13/06/2016	1104.00 FAMILIES & WELL BEING	E7041	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ADOPTION MATTERS	1653587	28/06/2016	18000.00	FAMILIES & WELL BEING	E7041	Payments to Other Local Authorities	
ADOPTION MATTERS	1653587	28/06/2016	2394.50	FAMILIES & WELL BEING	E7041	Care Provision	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3187.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3180.09	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3320.00	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3187.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3187.20	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	3104.22	BALANCE SHEET	00000	Debtors - Inland Revenue	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1020.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1020.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142 S6142		+
						Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1172.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	2992.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1781.10	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1040.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1712.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	1236.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722			FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722			FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		4 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132		+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6141		+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP				FAMILIES & WELL BEING		Long Term Support - Supported Accommodation	+
		14/06/2016			S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	-527.70	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	

Constitution Name	Tanana akina Nivashaa	Delid Dete	Date America	December	lc	Dannistina	lana anno amble MAT
Supplier Name ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	Transaction Number 1649722	Paid Date 14/06/2016	Paid Amount	Department D FAMILIES & WELL BEING	Costcentre S6132	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016		D FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1649722	14/06/2016	4320.0		S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		4 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		6 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		14/06/2016		D FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1651749	17/06/2016	572.0	D FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		17/06/2016	1144.0	D FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		17/06/2016		D FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1651749	17/06/2016	1172.0	D FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1651749	17/06/2016	1172.0	D FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1650864	16/06/2016	837.0		S6131	Long Term Support - Community: Supported Living	
ADVANCE SYSTEMS (NW) LIMITED	1652384	21/06/2016	897.3	6 TRANSFORMATION & RESOURCES	H4090	Advertising, Publicity & Marketing	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1650573	15/06/2016	588.2	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ADVOCACY IN WIRRAL HEALTH LIMITED		27/06/2016		8 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1653372	27/06/2016	14227.0	8 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1652385	21/06/2016	3700.0	FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1652385	21/06/2016	1666.6	6 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1649109	10/06/2016	10279.5	9 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1649109	10/06/2016	4851.9	9 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1648624	08/06/2016	2396.7	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
AECOM LIMITED	1648625	08/06/2016	10513.7	REGENERATION & ENVIRONMENT	C3536	Miscellaneous	
AECOM LIMITED	1648625	08/06/2016	5591.0	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
AFTER ADOPTION		21/06/2016	10817.0	D FAMILIES & WELL BEING	E7041	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1648074	03/06/2016		3 FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1651750			3 FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL		14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1649724	14/06/2016		D FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		D FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1649724	14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1649724	14/06/2016		0 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1649724			0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL		14/06/2016		6 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL		14/06/2016		7 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL				4 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL		10/06/2016		7 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL		10/06/2016		1 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME				FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ALBION GUEST HOUSE		02/06/2016		4 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
ALEXANDRA COURT RESIDENTIAL HOME LIMITED		14/06/2016		D FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME	1649731 1649731	14/06/2016		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME	1649731	14/06/2016 14/06/2016		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
						Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016 14/06/2016		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING		Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016		D FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	-828 N		S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	020.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME ALFRETON RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6133		
ALI NETON NESIDENTIAL HOIVIE	1049/31	14/00/2016	1004.0	O I MINITES & METT DELING	20122	Long Term Support - Residential	i .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ALFRETON RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	incoverable vvii
ALFRETON RESIDENTIAL HOME	1649731			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1649731	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1648185	06/06/2016	1400.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1652112	20/06/2016	1400.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1653109	24/06/2016	991.66	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALLIED HEALTHCARE GROUP LIMITED	1650578	15/06/2016	22914.0	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1652113	20/06/2016	28467.19	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1652113	20/06/2016	1874.8	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1649735	14/06/2016	-3672.00	TRANSFORMATION & RESOURCES	F6000	Bank Charges	
ALLPAY LIMITED	1649735	14/06/2016	3672.00	TRANSFORMATION & RESOURCES	F6000	Bank Charges	
ALLPAY LIMITED	1652897	23/06/2016	3624.00	TRANSFORMATION & RESOURCES	F6000	Bank Charges	
ALLPAY LIMITED	1650884	16/06/2016	1000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED		16/06/2016		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALPHA (RSL) LTD	1649115	10/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA (RSL) LTD	1653111	24/06/2016	1404.78	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD	1653111	24/06/2016	684.39	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA (RSL) LTD		24/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1653590	28/06/2016	5015.04	FAMILIES & WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1653590	28/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	
ALPHABET (GB) LIMITED		29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	-160.34
ALPHABET (GB) LIMITED	1653794	29/06/2016		BALANCE SHEET	00000	CL - Leasing Charge	194.96
ALPHABIOLABORATORIES LIMITED		09/06/2016		FAMILIES & WELL BEING	E6521	Care Provision	
ALPHABIOLABORATORIES LIMITED		13/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ALRIGHT PETAL	1649737	14/06/2016		FAMILIES & WELL BEING	E6150	Educational Provider	+
ALTERNATIVE FUTURES LTD		23/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALTERNATIVE FUTURES LTD		30/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMBITION SPORT LIMITED T/A THOMAS SPORTS	1653591	28/06/2016		FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6143		
ANCHOR TRUST ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1649743			FAMILIES & WELL BEING	S6132		
ANCHOR TRUST	1649743	, ,		FAMILIES & WELL BEING		Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST		14/06/2016			S6142	Long Term Support - Residential	
		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	4040740		-Tb5b.()(FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743			EAMILIES & WELL DEING	C6142	Long Torm Support - Posidontial	
ANCHOR TRUST ANCHOR TRUST	1649743	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1649743 1649743	14/06/2016 14/06/2016	1664.00 1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1649743 1649743 1649743	14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1649743 1649743 1649743 1649743	14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Consider Name		D-:-I D4-	Datel Assessment	Description	C+	Di-ti	Inne and a selection
Supplier Name Tr ANCHOR TRUST	ansaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST	1649743	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1649743	14/06/2016	1664.00		S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST		24/06/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST		24/06/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST		24/06/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		P FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132		
						Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES					S6132	Long Term Support - Residential	
	1649744	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1649744			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
1 1 1 1 1		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744		832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
		, ,	.,	l .	1		

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Supplier Name	Transaction Number Paid Date Paid Amo		Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES		664.00		S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	, , , , , ,	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		656.00		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	, , , , , ,	664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 -	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 -1	656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 1	664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 1	664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016	828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		664.00		S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES		832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	, , , , , ,	-828.00		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		656.00		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		664.00		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		664.00		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		832.00		S6142		
					Long Term Support - Residential	
ANCHOR TRUST HOMES		828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	, , , , , ,	656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		713.14		S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES		656.00		S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES		828.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES		656.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES		664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES		832.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 1	248.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 1	664.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES		426.29		S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016	950.86	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1649744 14/06/2016 1	808.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANDERSON BUILDERS	1654074 30/06/2016 5	675.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
ANDREW GREEN	1646990 01/06/2016	559.69	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1650581 15/06/2016	677.81	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW GREEN	1646990 01/06/2016	691.76	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1649502 13/06/2016 1	632.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1649502 13/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		624.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS		528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW JACKSON & CO		722.70		C2865	Contractors - Main	
ANDREW WARHAM		600.00		V1500	General Supplies and Services	
ANDY VITOLO PRODUCTIONS LIMITED		3000.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
APEC ENVIRONMENTAL LTD		271.96		C0046	Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED		325.66		S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED		464.84		S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED		3768.52		S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED		537.87	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED		838 52	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121	,	
APPLE BLOSSOM COURT LIMITED		,030.3 L		S6132	Long Term Support - Community: Homecare	
		426.29	FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	, , , , , ,	832.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		828.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		656.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	, , , , , ,	664.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		664.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		832.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	, , , , , ,	828.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		656.00		S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763 14/06/2016 1	664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763 14/06/2016 1	664.00	FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763 14/06/2016 1	129.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1649763 14/06/2016 2	688.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED		688.60		S6121	Long Term Support - Residential	
					U 1188 1 111 111 111 111 111 111 111 111	

MARCH MARC	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MR ADDROG CONT MATER 1987 MACROS 1987							·	irrecoverable vari
PRINCE 1985								
MATERIAN 1987 198								
14670 2460								
Medic Control								
MAIN OFFICE HIRTS								
MORT CORP (1997) APPENDED A								
MINISTERN MARKED								
MICCOMMANY TRANSPORT 1500/07 1							0 11	
MICCOMMUNITY MANDROPT								
MICROPADET TRANSPORT Major 19 25(14)/20 Major	ARK COMMUNITY TRANSPORT							
Microscopies 1967 1960	ARK COMMUNITY TRANSPORT							
MECOMADURT TRANSPORT 146600 (000) 166101 (700) 700	ARK COMMUNITY TRANSPORT			1090.8	D FAMILIES & WELL BEING	E5730		
MICCOLANDER** TARRESTORY TARRESTORY TARREST TA	ARK COMMUNITY TRANSPORT			9627.6	D FAMILIES & WELL BEING			
MICCOMANNETT TRANSPORT 1,000-201 1,0	ARK COMMUNITY TRANSPORT			7913.5	2 FAMILIES & WELL BEING			
Microscopies Micr	ARK COMMUNITY TRANSPORT	1649765	14/06/2016	9627.6	D FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MICCOLORY	ARK COMMUNITY TRANSPORT	1652637						
MINISTRED.CASE 1576,07016	ARK COMMUNITY TRANSPORT	1653799						
MINISTELL CARE LUMITO 1507-125 1706/2016 2000-	ARLINGCLOSE	CHAPS		1674.0	TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses	
MARIA LAMITO 149777 0206/2016 149077 020	ARNFIELD CARE LIMITED							
149900 1309/0316 495475 8496	ARNIAN LIMITED							
1,000,000 1,00	ARNOLD CLARK							278.42
MARCIC LARK	ARNOLD CLARK	1649506		805.3	9 BALANCE SHEET	00000		54.73
MINDELL CLARK	ARNOLD CLARK	1649506	13/06/2016	-1260.3	7 BALANCE SHEET	00000	CL - Leasing Charge	-90.58
1652118 2006/0716 2872 05 2882 20 2842 05 28	ARNOLD CLARK			756.7	7 BALANCE SHEET	00000		55.56
1652118 2008/0716 2872 08 ALANCE SPEET 00000 C. 1-casing Charge 205	ARNOLD CLARK			2752.5	6 BALANCE SHEET	00000		193.69
148900 14896/2016 1369/2	ARNOLD CLARK							203.65
14500 1.006/2016 1.006/20	ARNOLD CLARK	1649506	13/06/2016	-2688.2	D BALANCE SHEET	00000		-188.33
MARCID CLARK	ARNOLD CLARK	1649506		-2752.5	6 BALANCE SHEET	00000	CL - Leasing Charge	-193.69
SARCOLARE 1654115 3006/2016 80.53 gla.AARCE SHEET 0000 C. 1. Lessing Charge 54.	ARNOLD CLARK	1649506	13/06/2016	1987.3	5 BALANCE SHEET	00000	CL - Leasing Charge	114.23
1869.013 30/86/2016 2870.03 90/86/201	ARNOLD CLARK	1654115	30/06/2016	2257.3	5 BALANCE SHEET	00000	CL - Leasing Charge	142.40
SASESTOS CONTROL & TRATAMENT LIMITED 1648384 07/66/2016 838.09 (EGERERATION & ENVIRONMENT 1,4390 Repairs, alterations and maintenance 1,4390 Repairs, alteration	ARNOLD CLARK			805.3	9 BALANCE SHEET	00000		54.73
SRESTIOS CONTROL & TREATMENT LIMITED 164384 07/06/2016 818.66 DECENTEATION & ENVIRONMENT L972 Repairs, alterations and maintenance	ARROW KITCHENS & BEDROOMS LIMITED	1652904	23/06/2016	2797.0	D REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
SSESTIOS CONTROL & TREATMENT LMITTED 152119 2006/2016 152119 2	ASBESTOS CONTROL & TREATMENT LIMITED	1648384	07/06/2016	979.5	5 REGENERATION & ENVIRONMENT	L4390	Repairs, alterations and maintenance	
1652119 2006/2016 518.06 66546RATION & ENVIRONMENT 4971 Grounds Maintenance	ASBESTOS CONTROL & TREATMENT LIMITED	1648384	07/06/2016	836.9	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
152363 27/05/2016 536.00 FAMILIES & WELL BERNG 15170 Early Years Prov 2y	ASBESTOS CONTROL & TREATMENT LIMITED	1652119	20/06/2016	818.6	6 REGENERATION & ENVIRONMENT	L4390		
SSH HOUSE DAY NURSERY 1649125 10/66/2016 9457.50 FAMILIES & WILL BERNG E1170 Early Years Prov 2yr	ASBESTOS CONTROL & TREATMENT LIMITED	1652119	20/06/2016	818.6	6 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
1649125 1006/2016 1933.19 FAMILIES & WELL BEING 1170 Early Years Prov Syr	ASCENTIS	1652638	22/06/2016	536.0	FAMILIES & WELL BEING	E6150	Educational Provider	
SSH HOURS EAY NURSERY	ASH HOUSE DAY NURSERY	1649125	10/06/2016	9457.5	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
1653595 28/06/2016 1570.00 FAMILIES & WELL BEING 1580 Repairs_alterations and maintenance	ASH HOUSE DAY NURSERY	1649125	10/06/2016	11933.1	9 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
1653595 28/06/2016 1632.00 ADULT SOCIAL CARE SERVICES C8056 Contractors - Main	ASH HOUSE DAY NURSERY	1649125	10/06/2016	9245.7	6 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
	ASKAMS COMPLIANCE SERVICES LIMITED		28/06/2016				Repairs, alterations and maintenance	
SEAMS COMPLANCE SERVICES LIMITED 165395 28/06/2016 570.00 CHILDREN & YOUNG PEOPLE C2820 Contractors - Main	ASKAMS COMPLIANCE SERVICES LIMITED	1653595	28/06/2016	1632.0	D ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
SERAMS COMPLIANCE SERVICES LIMITED 1653595 28/06/2016 570.00 CHILDREN & YOUNG PEOPLE C2820 Contractors - Main	ASKAMS COMPLIANCE SERVICES LIMITED						Contractors - Main	
165395 28/06/2016 573.00 CHILDREN & YOUNG PEOPLE C2820 Contractors - Main	ASKAMS COMPLIANCE SERVICES LIMITED							
SEAMS COMPLIANCE SERVICES LIMITED 1653595 28/06/2016 654.00 CHIDREN & YOUNG PEOPLE C0916 Contractors - Main	ASKAMS COMPLIANCE SERVICES LIMITED							
1648192 06/06/2016 573.12 TRANSFORMATION & RESOURCES L2300 Equipment, Furniture & Materials	ASKAMS COMPLIANCE SERVICES LIMITED							
1650935 16/06/2016 2628.03 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living	ASKAMS COMPLIANCE SERVICES LIMITED							
1650935 16/06/2016 6118.98 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living	ASKEWS & HOLTS LIBRARY SERVICES LTD							
1650935 16/06/2016 3435.27 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living	ASPIRATIONS CARE							
1653384 27/06/2016 12292.12 FAMILIES & WELL BEING E7040 Care Provision Care Trosport Costs	ASPIRATIONS CARE							
ATKINSONS TRACTORS LTD 1648194 06/06/2016 1019.20 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs ATLAS FIRE & SECURITY LIMITED 1652122 24/06/2016 547.20 TRANSFORMATION & RESOURCES F5300 Equipment, Furniture & Materials ATLAS FIRE & SECURITY LIMITED 1652122 20/06/2016 547.20 TRANSFORMATION & RESOURCES D2540 Repairs, alterations and maintenance AUDLEM COUNTRY NURSING HOME 164970 14/06/2016 1868.40 FAMILIES & WELL BEING S6131 Long Term Support - Nursing AUNTIE EM'S CHILDMINDING SERVICE 1649128 10/06/2016 1418.62 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE LAYNE'S HOUSE LIMITED 1652123 20/06/2016 449.30 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIF JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIF JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING E1170 Long Term Support - Residential	ASPIRATIONS CARE							
ATLAS FIRE & SECURITY LIMITED 1653122 24/06/2016 835.20 TRANSFORMATION & RESOURCES 573.00 Equipment, Furniture & Materials ATLAS FIRE & SECURITY LIMITED 1653122 20/06/2016 547.20 TRANSFORMATION & RESOURCES D2540 Repairs, alterations and maintenance LIMITED MAINTER MYS CHILDMINDING SERVICE 1649128 10/06/2016 148.62 FAMILIES & WELL BEING LITTO Early Years Prov 2yr LIMITED EARLY YEARS PROV 3yr LIMITED MAINTE ANYE'S HOUSE LIMITED 1652123 20/06/2016 1493.00 FAMILIES & WELL BEING LITTO Early Years Prov 2yr LIMITED EARLY YEARS PROV 3yr LIMITED MAINTE ANYE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING LITTO Early Years Prov 2yr LIMITED WANTE I ANYE'S HOUSE LIMITED 1652123 20/06/2016 318.565 FAMILIES & WELL BEING LITTO Early Years Prov 2yr LIMITED WANTE I ANYE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING LITTO Early Years Prov 3yr LI	ASPIRATIONS CARE							
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AUDITIE EM'S CHILDMINDING SERVICE 1649128 10/06/2016 148.62 FAMILIES & WELL BEING 56131 Long Term Support - Nursing AUNTIE EM'S CHILDMINDING SERVICE 1649128 10/06/2016 1443.00 FAMILIES & WELL BEING 51170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 945.75 FAMILIES & WELL BEING 51170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.20 FAMILIES & WELL BEING 51170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.20 FAMILIES & WELL BEING 51170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.20 FAMILIES & WELL BEING 51170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING 51170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 915.13 FAMILIES & WELL BEING 51170 Early Years Prov 3yr AUNTIE JAYNE'S DAYCARE 1649129 10/06/2016 915.13 FAMILIES & WELL BEING 51170 Early Years Prov 3yr AUNTISM INITIATIVES 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING 5121 Long Term Support - Residential								ļ
AUNTIE EM'S CHILDMINDING SERVICE 1649128 10/06/2016 1418.62 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE EM'S CHILDMINDING SERVICE 1649128 10/06/2016 1443.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1649129 10/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIF JAYNE'S HOUSE LIMITED EARLY YEARS PROV 4yr AUNTIF JAYNE'S HOUSE LIMITED EARLY YEARS PROV 2yr AUNTIF JAYNE'S HOUSE LIMIT	ATLAS FIRE & SECURITY LIMITED							ļ
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AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 945.75 FAMILIES & WELL BEING E1170 Early Years Prov 2yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 4yr AUNTY K'S DAYCARE 1649129 10/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUTISM INITIATIVES 1649772 14/06/2016 4792.28 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUTISM INITIATIVES 56121 Long Term Support - Residential AUTISM INITIATIVES WELL BEING S6121 Long Term Support - Residential	AUNTIE EM'S CHILDMINDING SERVICE					+		
AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 4043.32 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTIE JAYNE'S HOUSE LIMITED 1652123 20/06/2016 3185.65 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649129 10/06/2016 915.13 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTY K'S DAYCARE 1649727 14/06/2016 4792.28 FAMILIES & WELL BEING E1170 Early Years Prov 3yr AUNTSM INITIATIVES 1649772 14/06/2016 4792.28 FAMILIES & WELL BEING SE11 Long Term Support - Residential AUTISM INITIATIVES 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING SE11 Long Term Support - Residential	AUNTIE EM'S CHILDMINDING SERVICE							
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AUTISM INITIATIVES 1649772 14/06/2016 4792.28 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM INITIATIVES 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING 56121 Long Term Support - Residential	AUNTIE JAYNE'S HOUSE LIMITED							
AUTISM INITIATIVES 1649772 14/06/2016 9378.28 FAMILIES & WELL BEING 56121 Long Term Support - Residential	AUNTY K'S DAYCARE							
	AUTISM INITIATIVES							
AUTISM INITIATIVES 1652124 20/06/2016 2844.80 FAMILIES & WELL BEING S6121 Long Term Support - Community: Other Long Term Care	AUTISM INITIATIVES	1649772	14/06/2016	9378.2	8 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	AUTISM INITIATIVES	1652124	20/06/2016	2844.8	D FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1650937			FAMILIES & WELL BEING	S6121		irrecoverable val
AUTISM INITIATIVES AUTISM INITIATIVES		20/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES AUTISM TOGETHER		21/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1648388	07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1648388	07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1648388	07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1648388			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1648388	07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER		14/06/2016	701.84	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	673.72	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	1107.4	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	673.7	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	1479.2	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	738.30	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	2102.5	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	741.68	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	1577.60	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	2366.40	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER		14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	2169.20	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016	929.6	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016	-521.5		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1649775	14/06/2016	-750.86	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

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ACTION DECEMBER 164777 1040/1200 277 00 20410 2012 105 1							
ACTION DOCKSTON 1,000,7771							
MATERIAN CONTINUE 1,000 1,11							
MARCH STOCK/RED 1,49777 1,404/2016 1,49777 1,404/2016 1,49777 1,404/2016 1,49777 1,404/2016 1,49777 1,404/2016 1,49777 1,404/2016 1,4977 1,404/201							
MARINA TECTOT THE						**	
MARSH DOOT/THE 1997/7 1996/2006 1997/7 1996/2							
MISSAN DOCK (THE 1997) 1406/2016 11987							
MISSATION TITLE							
MORADICE 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1967/70 1966/2016 1966/2016 1967/70 1966/2016 1966/20							
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AUTISM TOCHTINE 1,000 1,							
MISS ADDITION 16977 1000/2016 1008.70 MARCES WITTER 1007 1000/2016 1008.70 MARCES WITTER 1007 1000/2016 1008.70 MARCES WITTER 1007 1000/2016 1009/20							
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AUTISM TOGETHER 1650590 15/06/2016 6157.00 FAMILIES & WELL BEING E6280 Hired or Contracted services							
AVALON 1649777 14/06/2016 9461.68 FAMILIES & WELL BEING S6121 Long Term Support - Residential							
	AVALON	1649777	14/06/2016	9461.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	1653125 24/06/2016 11310.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	in cooverable vivi
AVALON SCH EDUCATIONAL TRUST	1653125 24/06/2016 5562.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AYNSLEY NURSING HOME	1649778 14/06/2016 832.00		S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -828.00		S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00		S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00		S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
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AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
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AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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AYNSLEY NURSING HOME	1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 914.00		S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00		S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME					
1	1649778 14/06/2016 -715.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1920.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1914.00 1649778 14/06/2016 914.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6167 \$6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167 S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167 S6167 S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167 S6167 S6167 S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1914.00 1649778 14/06/2016 914.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167 S6167 S6167 S6167 S6167 S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016 -715.00 1649778 14/06/2016 -1820.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 718.14 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 914.00 1649778 14/06/2016 -910.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00 1649778 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6167 S6167 S6167 S6167 S6167 S6167	Long Term Support - Nursing	

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Supplier Name		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00		S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	-910.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	652.86		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	-650.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	914.00		S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1649778 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BADENOCH & CLARK	1647004 01/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1648199 06/06/2016	1746.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652127 20/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652402 21/06/2016	1920.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1652402 21/06/2016	2400.00		F1200	Agency Staff	
BADENOCH & CLARK	1652402 21/06/2016	2400.00		F1200	Agency Staff	
BADENOCH & CLARK	1653806 29/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1649134 10/06/2016	2328.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1647004 01/06/2016	2328.00		F1200	Agency Staff	
BADENOCH & CLARK	1647004 01/06/2016	2400.00	TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADGE CREATION LIMITED	1649781 14/06/2016	2047.56	REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	1
BAGNALL & MORRIS WASTE SERVICES LTD	1652910 23/06/2016	1842.98		D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	1649513 13/06/2016	2072.53	TRANSFORMATION & RESOURCES	D3310	Waste Collection	
BAKER LOMAX AND SHACKLEY LIMITED	1651768 17/06/2016	3000.00	TRANSFORMATION & RESOURCES	F4305	Hired or Contracted services	
BALMERS GARDEN MACHINERY LIMITED	1653598 28/06/2016	5940.00		L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	1650943 16/06/2016	960.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BALTIMORE CONSULTING LIMITED	1652403 21/06/2016	624.00	FAMILIES & WELL BEING	E6841	Care Provision	
BALTIMORE CONSULTING LIMITED	1652403 21/06/2016	7200.00		E9690	Consultants Fees	
BALTIMORE CONSULTING LIMITED	1652403 21/06/2016	624.00		E6841	Care Provision	
BALTIMORE CONSULTING LIMITED	1652403 21/06/2016	-624.00		E6841	Care Provision	
BAM NUTTALL LIMITED	1649514 13/06/2016	244779.83		00000	Creditors - Other Entities and Individuals	
BANNER	1648391 07/06/2016		FAMILIES & WELL BEING	E9510	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1649787 14/06/2016	1847.72		S6132	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	832.00		S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	1664.00		S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1649788 14/06/2016	1664.00		S6141	Long Term Support - Residential	
BARNARDO'S	1652130 20/06/2016	2930.10		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	3027.77		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	4446.30		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	4594.51		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	3236.71		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	4446.30		E7040	Care Provision	
BARNARDO'S	1652130 20/06/2016	4594.51	FAMILIES & WELL BEING	E7040	Care Provision	
BARNSTON BUDDIES	1649137 10/06/2016	1040.32		E1170	Early Years Prov 2yr	
		1040.32			, ,	
BARNSTON BUDDIES	1649137 10/06/2016	14254.05 5549.44		E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1649137 10/06/2016			E1170	Early Years Prov 4yr	
BARNSTON PCC	1652131 20/06/2016	500.00		A6000	Rents - external	
BEBINGTON PRESCHOOL PLAYGROUP	1652132 20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1652132 20/06/2016	11194.56		E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1652132 20/06/2016	6458.40		E1170	Early Years Prov 4yr	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1650950 16/06/2016	1500.00		V1350	Grants & Subscriptions	
BELVIDERE NURSING HOME	1649793 14/06/2016	914.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016	-910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016	-1820.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016	1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	

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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 652.86		S6142	Long Term Support - Nursing	İ
BELVIDERE NURSING HOME	1649793 14/06/2016 -650.00		S6142	Long Term Support - Nursing	1
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	1
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6142	Long Term Support - Nursing Long Term Support - Nursing	+
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6142	Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00 1649793 14/06/2016 1828.00		S6142		
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00 1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142		
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 914.00 1649793 14/06/2016 -910.00			Long Term Support - Nursing	
			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00 1649793 14/06/2016 1828.00		S6142 S6142	Long Term Support - Nursing	
				Long Term Support - Nursing	
BELVIDERE NURSING HOME	, , , , , ,		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6142	Long Term Support - Nursing	ļ
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	ļ
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	İ
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6142	Long Term Support - Nursing	İ
BELVIDERE NURSING HOME	1649793 14/06/2016 914.00		S6132	Long Term Support - Nursing	İ
BELVIDERE NURSING HOME	1649793 14/06/2016 -910.00		S6132	Long Term Support - Nursing	1
BELVIDERE NURSING HOME	1649793 14/06/2016 -1820.00		S6132	Long Term Support - Nursing	1
BELVIDERE NURSING HOME	1649793 14/06/2016 1828.00		S6132	Long Term Support - Nursing	
SEETISCHE HONOITO HOME	1043733 14700/2010 1020.00	Transco & Well being	JU1JE	Lean Bream Support Hallaning	1

Constitution Name	F	D=:- D=+-	Dated Assessed	Department	C+	Di-ti	lana anno an bla MAT
	Fransaction Number			Department	Costcentre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142		
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142		
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793			FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
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BELVIDERE NURSING HOME BELVIDERE NURSING HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing Short Term Support - Nursing	
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BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1649793				S6142	Short Term Support - Nursing	
BEN WILLIAMS		14/06/2016		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6142	Short Term Support - Nursing	
		09/06/2016			A1300	Legal Service Provider	
BENSASSON & CHALMERS LIMITED		01/06/2016		REGENERATION & ENVIRONMENT	V1010	Communications & Computing	
BENTY HEATH KINDERGARTEN BENTY HEATH KINDERGARTEN		20/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
		20/06/2016			E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED BETHANY DAY NURSERY LTD		17/06/2016 20/06/2016		TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	T4020	Clothes, Uniform & Laundry	
BETHANY DAY NURSERY LTD				FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
		20/06/2016			E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD BIDSTON AVENUE EARLY YEARS PRE SCHOOL		20/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
				FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL		10/06/2016			E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIDSTON SPORTS ABILITY	1650962			FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
BIFFA WASTE MANAGEMENT LIMITED		24/06/2016		TRANSFORMATION & RESOURCES	D8072	Repairs, alterations and maintenance	
BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2940 H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	H2940 L4972	Waste Service Provider	
		28/06/2016				Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED BIFFA WASTE MANAGEMENT LIMITED	1652135	20/06/2016		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	H2940 H2940	Equipment, Furniture & Materials	
		28/06/2016				Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIKERIGHT LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
BILL KENWRIGHT LIMITED		09/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD HIGH SCHOOL ACADEMY		27/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL		24/06/2016	4659.02	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	1

10.111 Selection 10.111	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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INTERFACE CONTROL TOTAL STATE OF THE DAY 150.000 100.000	BIRTENSHAW	1653810	29/06/2016	17631.6	7 FAMILIES & WELL BEING	E7040	Care Provision	
MACHINE COUNCY 15850 158	BIRTENSHAW	1653810	29/06/2016	20158.6	FAMILIES & WELL BEING	E7040	Care Provision	
ILLECTION COLUMN 196000	BIRTENSHAW			21034.6	7 FAMILIES & WELL BEING	E7040	Care Provision	
MARCHEST AND PROPERTY SOCIETY OF THE FORM 144800 14	BLACKPOOL COUNCIL	1648857	09/06/2016	1650.0	TRANSFORMATION & RESOURCES	L2300	Grants & Subscriptions	
							Long Term Support - Residential	
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DESCRIPTION LIMITS Description Descrip	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
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DEFOCKED MARKETON LIMITED 1,000 PET	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131		
DECOMED MAINTON MURTED 1987/001 1987/0	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SECOLOGY MULTIPOTO 1985	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MODICARY STRUCTURE (MARTEN SAME) MARTIN SAME AND ADDRESS MARTIN	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DECOMES AND HEACTOR IMPRITED 14-09007 1400070000 2-01000 2-000000 2-0000000 2-0000000 2-0000000000	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	914.00	FAMILIES & WELL BEING	S6131		
DESCRIPTION LIGHTTON LANGEST AND ADDRESS AND ADDRE	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-910.00	FAMILIES & WELL BEING	S6131		
	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
MONOCARE MULINIFOR LIMITED 1646001 1000/2016 54210 54010 54011 540	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016			S6131	Long Term Support - Nursing	
GROCKER WILLIAMOTO LIMITED 1,56000\$ 1,000,70106 1,0	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131		
DENDOCAR WILLIAMTO LIMITED 1.04800 1.409/2020 1.914.007 AMURITS WITE 1990 1.914.00 1.91	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016			S6131		
DENOCACIA WILLIAFTON LIMITED 1649802 16496/2010 1460 1649002 164							Long Term Support - Nursing	
DEROCACE WILLINGTON LIMITED 1649800 1640/2010 1450/2010	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DENDECASE WILLINGTON LIMITED	BONDCARE WILLINGTON LIMITED	1649805		958.00	FAMILIES & WELL BEING	S6131		
INDEXIDATE WILLINGTON LIMITED 1.549800	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DODGCARE WILLINGTON LIMITED 1,569802 1,669,000 1,969,000	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131		
DODGCAR WILLINGTON LIMITED 1549803 1549602 15496	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131		
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DEDICAGE WILLINGTON LIMITED 10-9900 14/00/2018 1918.00 74/00/10 1918.00 74/00/2018 1918.00 74/00	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	958.00	FAMILIES & WELL BEING	S6131		
ENDICAGE WILLINGTON LIMITED 1649800 14/M0/2016 1916.00 FAMILIES & WELL BERNG 56131 Long Ferm Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131		
BONDCARE WILLINGTON LIMITED 1649800 14/09/2016 93510 093500 PAMULES WILL BRING 56131 Long Frem Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCASE WILLINGTON LIMITED 1548987 14/05/2016 542.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1348.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1348.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1349.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1349.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 542.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 542.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 542.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 1548907 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 154907 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 154908 14/05/2016 1388.00 FAMILIES WYEL BRING 55.11 Cong Term Support - Nursing 16000CARE WILLINGTON LIMITED 154908 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 134900 14/05/2016 1349	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED 1549807 14/06/2016 1384.00 FAMILIES WELL BEING 55131 Long Term Support - Nursing 10	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED 169805 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016 19.00 14/06/2016	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
EMPORAZER WILLINGTON LIMITED 1649005 14/06/2016 1-1884.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMILES & WELL BERNG 56131 Long Term Support - Nursing 1649005 14/06/2016 1516.00 FAMI	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SONDCARE WILLINGTON LIMITED 1649803 14/06/2016 93.60	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED						S6131	Long Term Support - Nursing	
ENDICASE WILLINGTON LIMITED 1649805 14/06/2016 -394.200 FAMILIES & WELL BEING 56.131 Long Term Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ENDICACE WILLINGTON LIMITED 1.649805 1.406/2016 1.884.00 FAMILIES & WELL BRING 5.6313 Long Term Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED 1649805 14/66/2016 1916.00 FAMILES & WELL BEING 56131 Long Term Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
EONDCARE WILLINGTON LIMITED 1649805 14/06/2016 1540805 14/	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GONDCARE WILLINGTON LIMITED						S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED 1648805 14/06/2016 1916.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
EONDCARE WILLINGTON LIMITED	BONDCARE WILLINGTON LIMITED	1649805	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SONDCARE WILLINGTON LIMITED 1649805 14/06/2016 958.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing						S6131	Long Term Support - Nursing	
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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 958.0		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1916.0		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1916.0		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1710.7		S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1243.1	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1112.2	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -1092.8	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -1221.4	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -1800.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0		S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0		S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0		S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0		S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -1800.0		S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0		S6132	Long Term Support - Residential	
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BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0 1649805 14/06/2016 916.0		S6131	Long Term Support - Residential Long Term Support - Residential	1
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0 1649805 14/06/2016 -900.0		S6131		
				Long Term Support - Residential	
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BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0		S6132	Long Term Support - Residential	
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BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0		S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0		S6131	Long Term Support - Residential	
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BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0		S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -1800.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0		S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 1832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 588.8	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 916.0	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -900.0	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 -514.2	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1649805 14/06/2016 523.4	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BOOMERANG MEDIA LIMITED	1650600 15/06/2016 4920.0		B7900	Advertising, Publicity & Marketing	
BRAMLEY HOUSE - DEBBIE PILGRIM	1649149 10/06/2016 703.9		E1170	Early Years Prov 3yr	
BRENNTAG UK LIMITED	1648081 03/06/2016 1165.5		L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	1653134 24/06/2016 572.1		L3240	Equipment, Furniture & Materials	
BRIAN CARR	1652918 23/06/2016 650.0		L3300	Advertising, Publicity & Marketing	
BRIDGING THE GAP CONSULTANCY LIMITED	1647012 01/06/2016 540.0		E6532	Care Provision	
BRIDGING THE GAP CONSULTANCY LIMITED		FAMILIES & WELL BEING	E6533	Care Provision	
BRIGHT SMILES DAY NURSERY		2 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1649151 10/06/2016 4593.7		E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1647403 02/06/2016 4617.2		L3401	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	1649808 14/06/2016 1559.6		D2680	Electricity	
BRITISH GAS BUSINESS	1649808 14/06/2016 1559.6		D2550	Electricity	
BRITISH GAS BUSINESS	1649808 14/06/2016 5025.9		L2480	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1649808 14/06/2016 -1235.3 1649808 14/06/2016 2844.4		L2480 L2480	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1649808 14/06/2016 2844.4 1649808 14/06/2016 1200.5	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2480 L2480	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1649808 14/06/2016 1200.5 1649808 14/06/2016 1009.1	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	L2480 L2480	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1649808 14/06/2016 1009.1 1649808 14/06/2016 1009.7		L2480 L2480		
	1049808 14/06/2016 1009./	1 TRANSFORMATION & RESOURCES	LZ46U	Electricity	1

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1649808			TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS		14/06/2016		TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1649808	14/06/2016	1293.75 592.27	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3502 D3512	Electricity Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS				TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES		,	
		14/06/2016			D2630	Electricity	
BRITISH GAS BUSINESS	1649808 1649808	14/06/2016	-655.82 -667.20		D2630	Electricity	
BRITISH GAS BUSINESS		14/06/2016			D2630	Electricity	
BRITISH GAS BUSINESS		14/06/2016		TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1649808			TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1649808			FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS		14/06/2016		FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS		14/06/2016		FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1649808			TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS		14/06/2016		TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS		14/06/2016		REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1649808			FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1649808			FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1649808			REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808			REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	859.00		D3520	Electricity	
BRITISH GAS BUSINESS		14/06/2016		REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1649808		552.86		D3541	Electricity	
BRITISH GAS BUSINESS		14/06/2016		FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS		14/06/2016		FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS		14/06/2016		TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1649808			TRANSFORMATION & RESOURCES	D2700	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		FAMILIES & WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1649808	, ,		TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1649808			REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1649808			FAMILIES & WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	1115.88	REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016		TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS		14/06/2016		TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS		14/06/2016		FAMILIES & WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1649808	14/06/2016	730.76	FAMILIES & WELL BEING	E1220	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	535.45	FAMILIES & WELL BEING	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810		700.49	REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1767.78	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		TRANSFORMATION & RESOURCES	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1671.77	TRANSFORMATION & RESOURCES	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		FAMILIES & WELL BEING	E4100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810			REGENERATION & ENVIRONMENT	L4974	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	675.88	FAMILIES & WELL BEING	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		FAMILIES & WELL BEING	S2070	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		TRANSFORMATION & RESOURCES	L3720	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	2890.96	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	3382.00	TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	6606.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016		FAMILIES & WELL BEING	E1410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	1029.60	TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016		TRANSFORMATION & RESOURCES	F5230	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016	834.00	FAMILIES & WELL BEING	H4020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016	7548.15	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		TRANSFORMATION & RESOURCES	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		REGENERATION & ENVIRONMENT	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810	14/06/2016		REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC		14/06/2016		FAMILIES & WELL BEING	E6150	Communications & Computing	
	10.5010	., 25/2020	1025.00				·

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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	1029.60		L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016		REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	9378.00		V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	2059.20		L3180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	8761.35		V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	1029.60		L3030	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	3745.20	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	1029.60	FAMILIES & WELL BEING	L3240	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	1029.60	FAMILIES & WELL BEING	E1440	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	3532.87	FAMILIES & WELL BEING	E8940	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	1738.80	TRANSFORMATION & RESOURCES	F5150	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1649810 14/06/2016	8352.00	REGENERATION & ENVIRONMENT	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1648082 03/06/2016	1483.20	TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1652650 22/06/2016	1173.48	TRANSFORMATION & RESOURCES	L3970	Communications & Computing	
BROOK YOUNG PEOPLE	1652412 21/06/2016	11375.00	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKDALE PRE SCHOOL GROUP	1649155 10/06/2016	886.74	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1649155 10/06/2016	16237.84	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BROOKFIELD NURSING AGENCY	1649156 10/06/2016	6166.10	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	İ
BROOKFIELD NURSING HOME	1649815 14/06/2016	914.00		S6141	Long Term Support - Nursing	İ
BROOKFIELD NURSING HOME	1649815 14/06/2016	-910.00		S6141	Long Term Support - Nursing	İ
BROOKFIELD NURSING HOME	1649815 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	1
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	1
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	914.00		S6141	Long Term Support - Nursing Long Term Support - Nursing	+
BROOKFIELD NURSING HOME	1649815 14/06/2016	-910.00		S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	-1820.00		S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing Long Term Support - Nursing	
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1649815 14/06/2016	914.00		S6141		
BROOKFIELD NURSING HOME	1649815 14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	,	-910.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME BROOKFIELD NURSING HOME	1649815 14/06/2016 1649815 14/06/2016	1828.00			Long Term Support - Nursing	
	,			S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1632.14		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	-1625.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	914.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	914.00		S6141	Short Term Support - Nursing	
BROOKFIELD NURSING HOME	1649815 14/06/2016	-910.00		S6141	Short Term Support - Nursing	
BROOKHURST PRE SCHOOL	1649157 10/06/2016	1261.00		E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL	1649157 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1649157 10/06/2016	1468.31		E1170	Early Years Prov 4yr	
BROTHERS OF CHARITY SERVICES	1649817 14/06/2016	4577.40		S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1652145 20/06/2016	1645.92		S6121	Long Term Support - Community: Other Long Term Care	
BROTHERS OF CHARITY SERVICES	1654152 30/06/2016	4696.34		S6121	Long Term Support - Community: Supported Living	
BSM IMPACT LIMITED	1648207 06/06/2016	10737.60	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1652146 20/06/2016	2521.20	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT GLOBAL SERVICES	1648406 07/06/2016	30109.09	FAMILIES & WELL BEING	E5510	Communications & Computing	
BT GLOBAL SERVICES	1649521 13/06/2016	3703.73	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1652147 20/06/2016	3310.12	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1652147 20/06/2016	11759.49		E1170	Early Years Prov 3yr	
BUILDING BLOCKS DAY NURSERY	1652147 20/06/2016	5552.61		E1170	Early Years Prov 4yr	
BUPA CARE HOMES	1649819 14/06/2016	1786.96	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820 14/06/2016	1253.81		S6131	Long Term Support - Nursing	İ
BUPA CARE HOMES	1649820 14/06/2016	-1238.23		S6131	Long Term Support - Nursing	İ
BUPA CARE HOMES	1649820 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
BUPA CARE HOMES	1649820 14/06/2016	1847.72		S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820 14/06/2016	1847.72		S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES	1649820 14/06/2016	-1824.76		S6131	Long Term Support - Nursing Long Term Support - Nursing	†
BUPA CARE HOMES	1649820 14/06/2016	-1824.76		S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES	1649820 14/06/2016	1847.72	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
BUPA CARE HOMES	1649820 14/06/2016	1847.72		S6131		+
					Long Term Support - Nursing	-
BUPA CARE HOMES	1649820 14/06/2016	-1824./6	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1

Consider Name		D=:4 D=4-	Datal Assaula	Dtt	C+	Di-ti	loos serve as ble MAT
	ransaction Number		Paid Amount	Department Service Ser	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	, ,		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016	1847.77		S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131		
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1649820	14/06/2016		FAMILIES & WELL BEING	S6131		
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES	1649820			FAMILIES & WELL BEING	S6131		
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES	1649821	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
						Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES	1649821	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
	1649821				S6132	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
		14/06/2016			S6142	Long Term Support - Nursing	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
					S6141	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1649821	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES BUPA CARE HOMES		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
						Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1649821	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUSY BEES BROMBOROUGH		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES		27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
CABFIND LIMITED	CHAPS	30/06/2016		REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
CALBARRIE LIMITED		23/06/2016		TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CALBARRIE LIMITED		21/06/2016		TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1653399	27/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
CALDY CONSTRUCTION CO		20/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1650608	15/06/2016	600.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CALDY CONSTRUCTION CO		28/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO		28/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1653611	28/06/2016	780.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1653611	28/06/2016	630.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1650608	15/06/2016	930.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1653400	27/06/2016	520.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1647406	02/06/2016	570.00	FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1651793	17/06/2016	18399.92	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1651793	17/06/2016	21767.10	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1651793	17/06/2016	19714.20	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1651793	17/06/2016	19817.40	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1651793	17/06/2016	18428.70	FAMILIES & WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1652150	20/06/2016	14618.94	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING	1648410	07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
CAMFIL LIMITED	1648083	03/06/2016	1558.00	TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
CAPITA BUSINESS SERVICES LTD	1652415	21/06/2016	5849.41	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1649523	13/06/2016	10800.00	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1652415	21/06/2016	57994.00	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1653144	24/06/2016	3620.58	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1653144	24/06/2016	66000.00	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD	1653144	24/06/2016	2379.22	TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD		24/06/2016		TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
CAPITA BUSINESS SERVICES LTD		29/06/2016		FAMILIES & WELL BEING	S6000	Consultants	
CAPITA BUSINESS SERVICES LTD		14/06/2016		TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CARDECU LIMITED	1649525	13/06/2016		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
CARE CONNECT WIRRAL LTD		07/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	1
CARE TODAY (CHILDREN'S SERVICES		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
CARETOWER LTD		29/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
CAREWATCH CARE SERVICES LIMITED		22/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
CARR STONEWORK		03/06/2016		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
CARRINGTONS CATERING LTD		27/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD		16/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD		06/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD		06/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD		14/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED		06/06/2016		FAMILIES & WELL BEING	E7020	Legal Service Provider	
CATCH 22 CHARITY LIMITED	1649835	14/06/2016		TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED		14/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER		01/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
TURE COMPLITER SYSTEMS	16/18872		1/171 1/		E4300	Fauinment Furniture & Materials	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS		09/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1653619	28/06/2016	851.94	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS	1653619 1648213	28/06/2016 06/06/2016	851.94 1710.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F4300 F4304	Equipment, Furniture & Materials Communications & Computing	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS	1653619 1648213 1653148	28/06/2016 06/06/2016 24/06/2016	851.94 1710.00 672.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F4300 F4304 F4300	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1653619 1648213 1653148 1649845	28/06/2016 06/06/2016 24/06/2016 14/06/2016	851.94 1710.00 672.00 1710.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F4300 F4304 F4300 E5730	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) CEDARS CARE GROUP LIMITED	1653619 1648213 1653148 1649845 1649846	28/06/2016 06/06/2016 24/06/2016 14/06/2016 14/06/2016	851.9 ² 1710.00 672.00 1710.00 1990.20	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	F4300 F4304 F4300 E5730 S6142	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special Long Term Support - Nursing	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) CEDARS CARE GROUP LIMITED CENTREPLATE UK T/A LINDLEY CATERING LIMITED	1653619 1648213 1653148 1649845 1649846	28/06/2016 06/06/2016 24/06/2016 14/06/2016 14/06/2016 09/06/2016	851.9 ² 1710.00 672.00 1710.00 1990.20 565.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES JEAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F4300 F4304 F4300 E5730 S6142 P4201	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special Long Term Support - Nursing Advertising, Publicity & Marketing	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) CEDARS CARE GROUP LIMITED CENTREPLATE UK IT/A LINDLEY CATERING LIMITED CENTURY HEALTHCARE LIMITED	1653619 1648213 1653148 1649845 1649846 1648876	28/06/2016 06/06/2016 24/06/2016 14/06/2016 14/06/2016 09/06/2016 14/06/2016	851.94 1710.00 672.00 1710.00 1990.20 565.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F4300 F4304 F4300 E5730 S6142 P4201 S6167	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special Long Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Nursing	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) CEDARS CARE GROUP LIMITED CENTREPLATE UT, A LINDLEY CATERING LIMITED CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1653619 1648213 1653148 1649845 1649846 1648876 1649847	28/06/2016 06/06/2016 24/06/2016 14/06/2016 14/06/2016 09/06/2016 14/06/2016	851.94 1710.00 672.00 1710.00 1990.20 565.00 -1042.25 586.25	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F4300 F4304 F4300 E5730 S6142 P4201 S6167 S6167	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special Long Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CBC COMPUTER SYSTEMS CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD) CEDARS CARE GROUP LIMITED CENTREPLATE UK TJA LINDLEY CATERING LIMITED CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1653619 1648213 1653148 1649845 1649846 1648876 1649847 1649847	28/06/2016 06/06/2016 24/06/2016 14/06/2016 14/06/2016 09/06/2016 14/06/2016 14/06/2016	851.94 1710.00 672.00 1710.00 1990.20 565.00 -1042.25 586.29	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F4300 F4304 F4300 E5730 S6142 P4201 S6167 S6167	Equipment, Furniture & Materials Communications & Computing Equipment, Furniture & Materials School Transport - Special Long Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
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	COMMUNITY PHARMACY CHESHIRE & WIRRAL CPC	1652425	21/06/2016			P4060	Hired or Contracted services	
COMPASS FOSTERING NORTH LIMITED 1651811 17/06/2016 3342.90 FAMILIES & WELL BEING E7040 Care Provision	COMMUNITY SUPPORTED LIVING LTD	1653406	27/06/2016	71264.7	5 FAMILIES & WELL BEING	S6133	Long Term Support - Community: Supported Living	
	COMPASS FOSTERING NORTH LIMITED	1651811	17/06/2016	3342.9	0 FAMILIES & WELL BEING	E7040	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPLETE NETWORK SERVICES LIMITED	1650624	15/06/2016		TRANSFORMATION & RESOURCES	F2002	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	1648096	03/06/2016	3600.00	TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
COMPLETE NETWORK SERVICES LIMITED	1653838	29/06/2016		TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
CONCEPT OILS LIMITED	1651049	16/06/2016	708.86	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCEPT OILS LIMITED		09/06/2016		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCERTO SUPPORT SERVICES LIMITED		07/06/2016	1440.00		F4411	Hired or Contracted services	
CONCERTO SUPPORT SERVICES LIMITED	1653625	28/06/2016		TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
CONSENSUS SUPPORT SERVICES LIMITED	1649888	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
CONTINENTAL LANDSCAPES LIMITED	1653626	28/06/2016	1211.00	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1649889			FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1649889			FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1648.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1608.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	647.43	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	631.71	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME		14/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
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	1649889	14/06/2016	1656.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME	1649889 1649889	14/06/2016 14/06/2016		BALANCE SHEET FAMILIES & WELL BEING	00000 S6162	Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889 1649889	14/06/2016 14/06/2016	832.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1649889 1649889 1649889	14/06/2016 14/06/2016 14/06/2016	832.00 1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162 S6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1649889 1649889 1649889 1649889	14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162 S6162 S6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1649889 1649889 1649889 1649889 1649889	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 1664.00 1664.00 832.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6162 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1649889 1649889 1649889 1649889 1649889 1649889	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 1664.00 1664.00 832.00 1664.00 1248.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6161	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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Supplier Name Tr	ansaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	ansaction Number		1664.00 FAMILIES & WELL BE		Long Term Support - Residential	irrecoverable val
COPPER BEECH RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BE		Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-828.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		-828.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00 FAMILIES & WELL BE	NG S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE	NG S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		1664.00 FAMILIES & WELL BE	NG S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE	NG \$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00 FAMILIES & WELL BE	NG \$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00 FAMILIES & WELL BE	NG \$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE	NG \$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE	NG \$6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE	NG \$6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00 FAMILIES & WELL BE	NG \$6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00 FAMILIES & WELL BE	NG \$6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE	NG S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE	NG S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		-828.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		-1656.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		-828.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEI		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	832.00 FAMILIES & WELL BE		Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-828.00 FAMILIES & WELL BE		Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	-1656.00 FAMILIES & WELL BE		Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Short Term Support - Residential	-
COPPER BEECH RESIDENTIAL HOME		14/06/2016	916.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-900.00 FAMILIES & WELL BE		Long Term Support - Residential	-
COPPER BEECH RESIDENTIAL HOME	1649889		-1800.00 FAMILIES & WELL BEI		Long Term Support - Residential	-
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1832.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	1832.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1649889		916.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-900.00 FAMILIES & WELL BE		Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME		14/06/2016	-1800.00 FAMILIES & WELL BE		Long Term Support - Residential	-
COPPER BEECH RESIDENTIAL HOME	1649889	14/06/2016	1832.00 FAMILIES & WELL BE		Long Term Support - Residential	-
COPPER BEECH RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649889 1649890	14/06/2016 14/06/2016	1832.00 FAMILIES & WELL BEI 1648.00 FAMILIES & WELL BEI		Long Term Support - Residential	-
					Long Term Support - Nursing	—
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME		14/06/2016 14/06/2016	1545.14 FAMILIES & WELL BEI 832.00 FAMILIES & WELL BEI		Long Term Support - Residential Long Term Support - Residential	—
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890	14/06/2016	-828.00 FAMILIES & WELL BEI		0 11	-
					Long Term Support - Residential	-
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890		-1656.00 FAMILIES & WELL BEI 1664.00 FAMILIES & WELL BEI		Long Term Support - Residential Long Term Support - Residential	-
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE			-
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BE		Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016	-828.00 FAMILIES & WELL BE		Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-1656.00 FAMILIES & WELL BE		Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE		Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BE			+
COFFER LIEED RESIDENTIAL HOINE	1049890	14/00/2016	1004.00 FAMILIES & WELL BE	20107	Long Term Support - Residential	I .

Supplier Name Tr	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1649890			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	III CCOVCIUDIC VAI
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1649890	14/06/2016	1664.00 1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890	14/06/2016 14/06/2016	1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6162	Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890 1649890	14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6162 S6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890 1649890 1649890	14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING JEAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6162 S6162 S6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890 1649890 1649890 1649890	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING PAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6143 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1649890 1649890 1649890 1649890 1649890 1649890	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00 1112.03	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 L3170	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00 1112.03	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING RAMILIES & WELL BEING REGENERATION & ENVIRONMENT	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016 09/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00 1112.03 1636.08 586.67	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1648893 1648893 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016 09/06/2016 09/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00 1112.03 1636.08 586.67	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13534	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893 1648893 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016 09/06/2016 09/06/2016 09/06/2016 09/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00 1112.03 1636.08 586.67 5983.02	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$03534 \$03502	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas	
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COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.00 1112.03 1636.00 1586.67 5983.02 538.12 538.13 635.34 6495.93 3320.21 3720.22 1209.33 950.66 546.55 1469.99 987.44 523.00 987.44 523.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13534 \$103502 \$103520	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.00 1112.03 1664.00 1112.03 1636.08 586.67 5883.02 588.13 635.34 689.88 510.75 8884.15 7605.48 4055.99 987.44 523.08 4986.25	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13520 \$13520 \$13520 \$13520 \$13520 \$13240 \$13330 \$13240 \$13330 \$13240 \$13330 \$13300 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13300 \$13330 \$13300 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13330 \$13300 \$13330 \$13330 \$13330 \$13330 \$13330 \$13300 \$13000 \$13000 \$13000 \$13000 \$13000 \$1	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1832.00 1832.00 1832.00 1856.00 1664.00 1664.00 1664.00 1664.00 1664.00 1686.0	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT FAMILIES & WELL BEING TRANSFORMATION & RESOURCES REGENERATION & RESOURCES REGENERATION & RESOURCES REGENERATION & RESOURCES REGENERATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$15160 \$13970 \$13950 \$12430 \$13950 \$12430 \$13950 \$12430 \$13950 \$12430 \$13950 \$124320 \$13320 \$13320 \$13320 \$13320 \$13320 \$13320 \$13320 \$13537 \$12520 \$12630 \$12550 \$12620 \$12550 \$12620 \$12530 \$124950 \$12420 \$12680	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.00 1112.03 1636.00 1664.00 1112.03 1636.00 1664.00 1112.03 1636.00 1684.00 1684.00 1686.00 1888.13 7605.44 1055.99 1888.13 100.70 1888.13 100.70 1888.13 100.70 1888.13 100.70 1888.13 100.70 1888.70 18	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13950 \$12430 \$13534 \$13020 \$13520 \$13220 \$13220 \$13220 \$13220 \$13220 \$13220 \$13220 \$13220 \$12510 \$12320 \$12520	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 19/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.00 1664.00 1664.00 1664.00 1664.00 5866.67 5883.02 588.13 639.38 689.88 510.75 8884.19 7605.48 4055.99 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00 987.44 523.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13520 \$13520 \$13520 \$13520 \$13520 \$13240 \$13330 \$13330 \$13536 \$13030 \$13536 \$13030 \$12520	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 09/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$1370 \$13950 \$12430 \$13950 \$12430 \$13534 \$13500 \$13520 \$13520 \$13520 \$13520 \$13200 \$13240 \$13320 \$13240 \$13320 \$13320 \$13320 \$13240 \$13240 \$13240 \$132533 \$13536 \$13330 \$12550 \$12620 \$12520 \$12620 \$12520 \$12620 \$12520 \$126200 \$126200	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME CORONA ENERGY LIMITED	1649890 1649890 1649890 1649890 1649890 1649890 1648893	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 19/06/2016	1664.00 1664.00 1832.00 -828.00 -1656.00 1664.00 1112.03 1636.00 1664.00 1112.03 1636.00 1586.67 5983.02 5383.13 6893.88 510.79 8884.11 7605.48 4055.99 3320.21 3202.23 1209.33 950.66 546.52 1469.98 987.44 523.06 4986.28 564.82 1021.17 507.99 528.34 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6143 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$13170 \$13950 \$12430 \$13520 \$13520 \$13520 \$13520 \$13520 \$13240 \$13330 \$13330 \$13536 \$13030 \$13536 \$13030 \$12520	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	

Supplier Name	Fransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA HOUSE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	incoverable vvii
CORONA HOUSE	1649894	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE	1649894	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CORONA HOUSE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1648423	07/06/2016	1415.00	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1648423	07/06/2016	765.83	FAMILIES & WELL BEING	E9600	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	512.9	FAMILIES & WELL BEING	E8660	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	592.10	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	655.20	REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	726.43	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1652942	23/06/2016	4646.62	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1649537	13/06/2016	2276.40	TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1649897	14/06/2016	4997.1	CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1649897	14/06/2016	42791.12	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1649193	10/06/2016	658.42	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES		16/06/2016		ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
COUNTESS OF CHESTER HOSPITAL		09/06/2016		FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
COUNTESS OF CHESTER HOSPITAL		09/06/2016		FAMILIES & WELL BEING	P4075	Payments to Other Agencies	
COUNTRYWIDE CARE HOMES (2) LIMITED	1649898	14/06/2016	2245.20	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COUNTRYWIDE CARE HOMES (2) LIMITED	1649898	14/06/2016	3742.10	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED 1/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED 1/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED 1/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1649899	14/06/2016		FAMILIES & WELL BEING	S6141		
COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Customer and Client - Community Care	
COURT NURSING HOME COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133		
COURT NURSING HOME COURT NURSING HOME	1649900			BALANCE SHEET	00000	Long Term Support - Nursing Continuing Health Recovery from PCT	
COURT NURSING HOME COURT NURSING HOME	1649900			FAMILIES & WELL BEING	S6167		
COURT NURSING HOME COURT NURSING HOME	1649900	14/06/2016		FAMILIES & WELL BEING	S6133	Short Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME	1649900	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
					+	Long Term Support - Nursing	
COURT NURSING HOME	1649900			FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900			FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900			FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	958.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	

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	ransaction Number		Paid Amount Department		Costcentre	Description	Irrecoverable VAT
COURT NURSING HOME	1649900		-942.00 FAMILIES & WELL		6133	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME		14/06/2016 14/06/2016	-1884.00 FAMILIES & WELL 1916.00 FAMILIES & WELL		66133 66133	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
COURT NURSING HOME	1649900		958.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-1884.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
	1649900					Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME		14/06/2016	1916.00 FAMILIES & WELL 1916.00 FAMILIES & WELL		66133 66133	Long Term Support - Nursing	
COURT NURSING HOME			958.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
	1649900	14/06/2016 14/06/2016	-942.00 FAMILIES & WELL			Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME		14/06/2016	-1884.00 FAMILIES & WELL		66133 66133	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
			1916.00 FAMILIES & WELL		66133	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016				Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME	1649900	14/06/2016	958.00 FAMILIES & WELL -942.00 FAMILIES & WELL		66133 66133	Long Term Support - Nursing	
						Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-1884.00 FAMILIES & WELL		6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		6133	Long Term Support - Nursing	
COURT NURSING HOME	1649900		958.00 FAMILIES & WELL		6141	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00 FAMILIES & WELL		6141	Long Term Support - Nursing	
COURT NURSING HOME	1649900		-1884.00 FAMILIES & WELL		6141	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	1916.00 FAMILIES & WELL		66141	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		66141	Long Term Support - Nursing	
COURT NURSING HOME	1649900		958.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	-942.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	-1884.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	1916.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	958.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	, ,	-1884.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	1916.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	958.00 FAMILIES & WELL		6141	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00 FAMILIES & WELL		6141	Long Term Support - Nursing	
COURT NURSING HOME	1649900		-1884.00 FAMILIES & WELL		66141	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1300.14 FAMILIES & WELL			Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	958.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-942.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-1884.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COURT NURSING HOME	1649900		958.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	-942.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	-1884.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	958.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME	1649900		-1133.78 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME		14/06/2016	-2267.56 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME	1649900		1916.00 FAMILIES & WELL		66167	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	1916.00 FAMILIES & WELL		6167	Long Term Support - Nursing	
COURT NURSING HOME	1649900	14/06/2016	-737.00 FAMILIES & WELL		66167	Long Term Support - Nursing	
COURT NURSING HOME	1649900	, ,	1432.70 FAMILIES & WELL		6131	Long Term Support - Residential	
COURT NURSING HOME	1649900		-900.00 FAMILIES & WELL		66131	Long Term Support - Residential	
COURT NURSING HOME		14/06/2016	-1800.00 FAMILIES & WELL		66131	Long Term Support - Residential	
COURT NURSING HOME	1649900		2865.40 FAMILIES & WELL		66131	Long Term Support - Residential	
COURT NURSING HOME	1649900		2865.40 FAMILIES & WELL		66131	Long Term Support - Residential	
COURTYARD CONTINUING CARE LIMITED		28/06/2016	3008.15 FAMILIES & WELL		6529	Care Provision	
COURTYARD CONTINUING CARE LIMITED		28/06/2016	2431.03 FAMILIES & WELL		6529	Care Provision	
COVERAGE CARE SERVICES LIMITED		14/06/2016	2200.00 FAMILIES & WELL		6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	-1812.00 FAMILIES & WELL		66132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	-711.86 FAMILIES & WELL		6132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		-910.00 FAMILIES & WELL		6132	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	-1820.00 FAMILIES & WELL	BEING S	66132	Long Term Support - Nursing	

Constitution Name	T	Date Date	Daild Assessment Description and	C+	Description	I
Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1649902		832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD		14/06/2016	-828.00 FAMILIES & WELL BEING -1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	-828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	-828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	-828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902		1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD	1649902	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1649902	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
		14/06/2016		S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	, ,	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-1690.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1697.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902		-1820.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1649902	14/06/2016	979.29 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1648424	07/06/2016	2808.00 TRANSFORMATION & RESOURCES	P1042	Training	
CRAEGMOOR FACILITIES COMPANY LIMITED	1649904	14/06/2016	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CRAEGMOOR FACILITIES COMPANY LIMITED	1649904	14/06/2016	7189.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CRAEGMOOR FACILITIES COMPANY LIMITED	1649903			D FAMILIES & WELL BEING	S6121	Long Term Support - Residential	irrecoverable var
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		15/06/2016		D FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE		15/06/2016		D FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1650628			D FAMILIES & WELL BEING	E6280	Hired or Contracted services	
CRYSTAL BUSINESS EQUIPMENT		10/06/2016		D TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
CRYSTAL BUSINESS EQUIPMENT	1649196	10/06/2016	4560.00		F4411	Communications & Computing	
CRYSTAL BUSINESS EQUIPMENT	1649196	10/06/2016	742.80		F4411	Communications & Computing	
CRYSTAL CARE SOLUTIONS LIMITED		03/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		03/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1648898	09/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1648898	09/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		17/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		17/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		24/06/2016	2895.00	D FAMILIES & WELL BEING	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED		24/06/2016		D FAMILIES & WELL BEING	E7040	Care Provision	
CSL DUALCOM LIMITED		24/06/2016	1156.62	2 TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CSL DUALCOM LIMITED	1653845	29/06/2016	550.80	TRANSFORMATION & RESOURCES	F6000	Cash Collection Fees	
CULLEN BUILDING COMPANY LIMITED	1648101	03/06/2016	960.00		\$3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	1651821	00,00,000		D FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED		23/06/2016		D FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED		17/06/2016		D FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
CYCLING PROJECTS LIMITED		21/06/2016		D FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D MCCARTHY PLUMBING & HEATING		06/06/2016		D REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED		28/06/2016		D REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
DADAFEST		28/06/2016		6 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	1
DAISY & JAKE DAY NURSERY LIMITED		10/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
DAISY & JAKE DAY NURSERY LIMITED		10/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1649199			9 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		20/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		20/06/2016		6 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1652168	20/06/2016		4 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		D FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		8 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		D FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		6 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED		30/06/2016		D FAMILIES & WELL BEING	E3680	Educational Provider	
DAISY COMMUNICATIONS LIMITED		16/06/2016		5 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
DAISY DAY NURSERY	1649200	10/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY DAY NURSERY	1649200	10/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	1649200			5 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DALESIDE NURSING HOME LIMITED		14/06/2016		D FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		1 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		6 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
DALESIDE NURSING HOME LIMITED	1649907			D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
DALESIDE NURSING HOME LIMITED		14/06/2016		D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		9 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		4 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED	1649907	14/06/2016		D FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NORSING HOME LIMITED	1649907			4 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		7 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		1 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		6 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907			D FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907			D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		D FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907	14/06/2016		D FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1649907			FAMILIES & WELL BEING	S6133		
						Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-828.00	0 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	L

Supplier Name Tr	ansaction Number	Paid Date	Paid Amount Depa	artment	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1649907				S6133	Long Term Support - Residential	irrecoverable VAT
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NORSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016	1664.00 FAMI		S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016	914.00 FAMI	ILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	-1820.00 FAMI		S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016	1828.00 FAMI	ILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6132	Long Term Support - Nursing	
DALESIDE NORSING HOME LIMITED DALESIDE NURSING HOME LIMITED		14/06/2016			S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6132	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1649907				S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1649907	14/06/2016			S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED		14/06/2016			S6135	Short Term Support - Residential	
DAMIAN SANDERS		13/06/2016			A1300	Legal Service Provider	
DAMIAN SANDERS		20/06/2016			A1300	Legal Service Provider	
DANIEL CLARE		08/06/2016			L3950	Advertising, Publicity & Marketing	
DANIELLE DAY NURSERIES LIMITED		20/06/2016			E1170	Early Years Prov 2yr	
DANIELLE DAY NURSERIES LIMITED		20/06/2016			E1170	Early Years Prov 3yr	
DANIELLE DAY NORGENIES LIMITED		20/06/2016			E1170	Early Years Prov 4yr	
DANIELLE DAY NORSERIES LIMITED DANIELLE DAY NURSERIES LIMITED		27/06/2016			E9902	Educational Provider	
DANTE FIRE & SECURITY LIMITED		24/06/2016			D3530	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED		28/06/2016			D2000	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED		28/06/2016			C0050	Contractors - Main	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED		28/06/2016			D2700	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED		28/06/2016			D2620	Repairs, alterations and maintenance Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED DANTE FIRE & SECURITY LIMITED		10/06/2016			D2400	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1650631	15/06/2016			D2400 D2620	Repairs, alterations and maintenance Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED		15/06/2016	1100.00 110.00		D3534		
					C0044	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1048668	08/06/2016	3531.43 I KAN	NOFURIVIATION & RESUURCES	CUU44	Contractors - Main	

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1651062		596.38	•	D2540	Repairs, alterations and maintenance	irrecoverable val
DANTE FIRE & SECURITY LIMITED		08/06/2016		FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED		24/06/2016		FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED		24/06/2016		FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1653168	24/06/2016	521.8		D3543	Equipment, Furniture & Materials	
DARKHORSE DESIGN LIMITED	1647483		996.00		B7900	Advertising, Publicity & Marketing	
DAVE OWINGS T/A HACKNEY DIRECT	1647044	01/06/2016	2292.20	FAMILIES & WELL BEING	E5730	Care Provision	
DAVE OWINGS T/A HACKNEY DIRECT		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1651825	17/06/2016	2452.20	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1653847	29/06/2016	2434.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID LEWIS.	1649921	14/06/2016	5419.9	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1649921	14/06/2016	3446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1649921	14/06/2016	3697.68	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1649921	14/06/2016	3635.30	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVY LIVER LTD	1649922	14/06/2016	1284.4	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1650634	15/06/2016	1132.7	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1653414	27/06/2016	1704.40	FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD		27/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DCS JONCARE LIMITED		23/06/2016		FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1648903	09/06/2016		FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD		07/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVIL DESIGN LIMITED		23/06/2016		FAMILIES & WELL BEING	P4201	Printing, Stationery & General Office Expenses	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
						Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932 1649932	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016	832.00		S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
DEAOUSTINE MANOU HOMES PHAILED	1049932	14/00/2016	-1020.00	PI MINILIES & WELL BEING	30141	Long renn support - nesidential	l .

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Supplier Name DEVONSHIRE MANOR HOMES LIMITED	Transaction Number Paid Date Pa 1649932 14/06/2016	id Amount	Department FAMILIES & WELL BEING	Costcentre S6141	Description	Irrecoverable VAT
	1649932 14/06/2016 1649932 14/06/2016				Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6132	Long Term Support - Residential Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016	-828.00		S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1649932 14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DIANE HALL	1649212 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DINKY DAISIES CHILDMINDING - PAULA JONES	1649213 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DISCLOSURE & BARRING SERVICES	1648906 09/06/2016		REGENERATION & ENVIRONMENT	A1700	Disclosure Barring Service	
DONNA MARIE MORRIS	1651102 16/06/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DR DAVID R ECCLES	1652175 20/06/2016	570.00	FAMILIES & WELL BEING	S6211	Medical Service Provider	
DR JENNIFER ASHCROFT	1647053 01/06/2016	1042.68	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DR LISA RIPPON	1649548 13/06/2016	610.66	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	1652440 21/06/2016	1200.00	FAMILIES & WELL BEING	L5836	Equipment, Furniture & Materials	
DREAM AV	1653852 29/06/2016	1569.60	FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
DRYDENS LIMITED	1649943 14/06/2016	2864.00	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1652178 20/06/2016	4255.87		E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1652178 20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1652178 20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1653175 24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DUCKLINGS DAY NURSERY	1653175 24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1653175 24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	ļ
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	ļ
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1649944 14/06/2016 1649944 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016	-938.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016	-586.29	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016	570.86	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016	1796.00		S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1649944 14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
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	nsaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
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DUNDORAN NURSING HOME	1649944	14/06/2016	-1884.00		S6132	Long Term Support - Residential	
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DUNDORAN NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
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DUNDORAN NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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DUNDORAN NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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DUNDORAN NURSING HOME	1649944			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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DUNDORAN NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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DUNDORAN NURSING HOME	1649944	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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DUNDORAN NURSING HOME	1649944	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1649944	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
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MACROSAN MINISTER FORCE Monthly Mo	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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EMBRACE ALL UMITED/EUROPEAN WELLCARE HOMES 1649959 1A/06/2016 4913.08 FAMILIES & WELL BEING 55143 Long Term Support - Mursing	EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1648437	07/06/2016	2671.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
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EMC COMPUTER SYSTEMS UN LIMITED 1652962 23/06/2016 5530.80 TRANSFORMATION & RESOURCES F4410 Communications & Computing	EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1649959		7585.00	FAMILIES & WELL BEING			
EMC COMPUTER SYSTEMS UN LIMITED 1652962 23/06/2016 5530.80 TRANSFORMATION & RESOURCES F4410 Communications & Computing								
ENERGY ASSETS LIMITED 1648678 08/06/2016 11653.34 ADULT SOCIAL CARE SERVICES C8029 Contractors - Main								
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) 1648438 (07)06/2016 5489.10 RECENERATION & ENVIRONMENT H7180 Grants Paid								
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT 1653642 28/06/2016 208.60 TRANSFORMATION & RESOURCES T4020 Contract Hire & Operating Leases (ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT 1653642 28/06/2016 75.60 TRANSFORMATION & RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT 1653642 28/06/2016 75.60 TRANSFORMATION & RESOURCES T4020 Contract Hire & Operating Leases (ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT 1653642 28/06/2016 75.60 TRANSFORMATION & RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRIAL RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRIAL RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRIAL RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRIAL RESOURCES T4020 Contract Hire & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERPRISE RENT-A-CAR UK LIMITED & 1649225 10/06/2016 E294.37 REGENERATION & ENVIRONMENT L. 23950 Advertising, Publicity & Marketing (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & Operating Leases (ENTERTRIAL RESOURCES T4020 CONTRACT HIRE & OPERATING & ENVIRONMENT L. 24911 EAST (ESOUT LANGERY SCHOOL FARMATION ARESOURCES T4020 CONTRACT HIRE & OPERATING & ENVIRONMENT L. 24901 Advertising, Publicity & Marketing (EXTERION MEDIA UK LIMITED FARMATION & ENVIRONMENT L. 24901 Advertising, Publicity & Marketing (EXTERION MEDIA UK LIMITED FARMATION & ENVIRONMENT L. 2441.00 FARMATION & ENVIRONMENT L. 24400 Advertising, Publicity								†
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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
FAIRBAIRN SIGNS	1652964 23/06/2016 540.00		T4020	Repairs, alterations and maintenance	
FAIRFIELD HEALTHCARE LTD		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -1656.00		S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1664.00		S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1664.00		S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 914.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -910.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -1820.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -910.00		S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -1820.00		S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00		S6141	Long Term Support - Nursing	
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FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 914.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -910.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -1820.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00		S6131	Long Term Support - Nursing	
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FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 1828.00		S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 914.00		S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1649969 14/06/2016 -910.00		S6131	Long Term Support - Nursing	
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FAIRFIELD HEALTHCARE LTD		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
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	Consultan Name	T	Delid Dete	Daid Assault	December	C+	Di-ti	I
	Supplier Name	Transaction Number		Paid Amount	Department Department	Costcentre	Description Chart Torm Support, Nursing	Irrecoverable VAT
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	FLIGHTCARE LIMITED	1649974	14/06/2016	1632.14	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
	FLIGHTCARE LIMITED	1649974	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	

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	ransaction Number		Paid Amount	Department PEINC	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1649974			FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6142	Short Term Support - Nursing	
FLIGHT CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
FLIGHTCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing Short Term Support - Nursing	
FLIGHT CARE LIMITED	1649974	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1649974			FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHT CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLIGHTCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FLUID BRANDING LIMITED		29/06/2016		REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FORDIES MINI COACHES		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES	1651850			FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORDIES MINI COACHES		27/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
FORUM HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1653868			FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1651852	17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		27/06/2016	1397.0	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1653650	28/06/2016	4295.7	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1651853	17/06/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	3263.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1651854	17/06/2016	4932.40	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD	1651855		3407.10	FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FREEDOM OF SPEECH LIMITED		21/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
FREIGHT TRANSPORT ASSOC.		24/06/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
FREIGHT TRANSPORT ASSOC.	1653187	24/06/2016	1360.80		T4020	Equipment, Furniture & Materials	
FREIGHT TRANSPORT ASSOC.		24/06/2016	-2795.09		T4060	Equipment, Furniture & Materials	
FREIGHT TRANSPORT ASSOC.		24/06/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
FRIENDS OF BIRKENHEAD KENNELS		09/06/2016		REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF MAYER PARK		01/06/2016		TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations	
FULL HOUSE PRODUCTIONS LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FULLWOOD CARE		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
FUN TRAIN DAY NURSERY LTD		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURBER ROOFING LIMITED		10/06/2016		REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED		02/06/2016	1283.80		F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1653652	28/06/2016	549.9		F6000	Fixtures & Fittings	
FURNITURE RESOURCE CENTRE LIMITED		20/06/2016		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED		20/06/2016		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
G M TRAVEL		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL		17/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
G M TRAVEL		27/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
G4S CASH SOLUTIONS (UK) LTD		01/06/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD		16/06/2016 16/06/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F5113 F5113	Cash Collection Fees	
						Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD GAFFEY TECHNICAL SERVICES LIMITED		30/06/2016 01/06/2016	2266.90	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5113 L3240	Cash Collection Fees	
GALLTFAENAN HALL		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121	Equipment, Furniture & Materials	
						Long Term Support - Residential	
GAPPS DAY SERVICE LIMITED	1651153	16/06/2016	2667.14	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	l

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GENALIFE TO TAY METS CHEMINE CLARANIC SERVICES 16:3387 2906/2016 91.77 ENCINEATION & COMMON CHEMINE CLARANIC SERVICES 16:3182 7406/2016 77.72 77.74	
GRACULET TOTA WAST CHISHING ELARMING SERVICES 1653887 29006/2016 737.27 PERCENTATION & ENVIRONMENT L4972 Chaming & Domestic Supplies	
SEMELIFE TO TAX MUST CHESTING CLARANIS SERVICES 1503-180 APAR(\$7.0716 777.22 FAMILIES & WILL BEING \$2.244 Clearing & Domestic Supplies	
SEMELIFE TO TA MUST CHEMINE CLEANING SERVICES 1,604-00 1,506/2016 1,338,37 TRANSFORMATION & TROUDURES 1,009-00 1,006/2016 1,009-00 1,009	
GRAND PIOUS	
GERALD POLICE 16-9999 14/06/2016 823.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 823.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 16-9999 14/06/2016 1-956.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5616 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5610 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5610 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5610 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5610 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 5610 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 Long Term Support - Residential GERALD POLICE 1-956.00 FAMILIES & WELL BRING 56112 L	
164909 1,406,7016 1822.0 PARLIES & WILL BRING S161 Long Term Support - Residential	
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GERALD HOUSE 1649990 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential GERALD HOUSE 164990 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential GERALD HOUSE 164990 14/06/2016 2308.00 FAMILIES & WELL BEING 56161 Long Term Support - Residential GERALD HOUSE 1649990 14/06/2016 1747-40 FAMILIES & WELL BEING 56121 Long Term Support - Residential GERALD HOUSE 1649990 14/06/2016 1770.56 FAMILIES & WELL BEING 56122 Long Term Support - Residential GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 1770.56 FAMILIES & WELL BEING 56132 Long Term Support - Residential GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 2796.00 ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	
GERALD HOUSE 1649990	
GERALD HOUSE 1649990 14/06/2016 2308.00 FAMILIES & WELL BEING S6161 Long Term Support - Residential GERALD HOUSE 1649990 14/06/2016 1747.40 FAMILIES & WELL BEING S6121 Long Term Support - Residential GERALD HOUSE 165990 14/06/2016 1770.56 FAMILIES & WELL BEING S6132 Long Term Support - Residential GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 2796.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1654992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1649902 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	
GERALD HOUSE 1649990 14/06/2016 1747.40 FAMILIES & WELL BEING 56121 Long Term Support - Residential GERALD HOUSE 1649990 14/06/2016 1770.56 FAMILIES & WELL BEING 56132 Long Term Support - Residential GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 2796.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1652459 21/06/2016 1398.00 REGENERATION & ENVIRONMENT L4950 Equipment, Furniture & Materials GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	-+
GERALD HOUSE 1649990 14/06/2016 1770.56 FAMILIES & WELL BEING S6132 Long Term Support - Residential GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 2796.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1652499 21/06/2016 1398.00 REGENERATION & ENVIRONMENT L4950 Equipment, Furniture & Materials GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	-+
GIBSONS GARDEN MACHINERY LTD 1653655 28/06/2016 2796.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs GIBSONS GARDEN MACHINERY LTD 1652459 21/06/2016 1398.00 REGENERATION & ENVIRONMENT L4950 Equipment, Furniture & Materials GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	-+
GIBSONS GARDEN MACHINERY LTD 1652459 21/06/2016 1398.00 REGENERATION & ENVIRONMENT L4950 Equipment, Furniture & Materials GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	-+
GIBSONS GARDEN MACHINERY LTD 1649992 14/06/2016 1398.00 REGENERATION & ENVIRONMENT L4975 Direct Transport Costs	
GINNETTE FITZHARRIS	
GINNETTE FITZHARRIS	-
GINNETTE FITZHARRIS	
GINNY L WHITELEY	-
GINNY L WHITELEY 1651167 16/06/2016 1032.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider	-
GLADSTONE MRM LIMITED 1653657 28/06/2016 1564.01 FAMILIES & WELL BEING L3401 Repairs, alterations and maintenance	
GLOBAL RADIO SERVICES LIMITED 1652460 21/06/2016 3400.80 TRANSFORMATION & RESOURCES B7900 Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED 1652460 21/06/2016 3400.80 TRANSFORMATION & RESOURCES B7900 Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED 1653658 28/06/2016 5040.00 TRANSFORMATION & RESOURCES B9500 Advertising, Publicity & Marketing	
GO COMMUNICATIONS SYSTEMS LIMITED 1647075 01/06/2016 1161.60 TRANSFORMATION & RESOURCES F4410 Communications & Computing	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9624.86 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9477.13 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9624.86 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 4560.00 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9771.43 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9477.13 FAMILIES & WELL BEING E7040 Care Provision	
GOOD FOUNDATIONS LTD 1653431 27/06/2016 9624.86 FAMILIES & WELL BEING E7040 Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD		27/06/2016		L FAMILIES & WELL BEING	E7040	Care Provision	
GOODYER PACKAGING	1650659	15/06/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	1650659	15/06/2016		REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
GOODYER PACKAGING	1649998	14/06/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING		22/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
GRADY CHILDCARE SERVICES-ANNIE GRADY		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
GREASBY PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREAT MEDLS PRE SCHOOL PLAYGRO		10/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
GREEN MOON PLANTS LIMITED	1650660			REGENERATION & ENVIRONMENT	L4950		
		.,,				Repairs, alterations and maintenance	
GREENACRE NURSING HOME LIMITED GREENACRE NURSING HOME LIMITED		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
GREENLEAS PRESCHOOL	1650004			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-
				FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	-
GREENLEAS PRESCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	1
GREENLEAS PRESCHOOL		27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
GROSVENOR COMMUNITY ASSOCIATION LIMITED		20/06/2016		TRANSFORMATION & RESOURCES	A6000	Rents - external	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	832.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016	-1656.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	<u> </u>
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133		
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133	Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME				FAMILIES & WELL BEING		Long Term Support - Residential	-
	1650005				S6133	Long Term Support - Residential	-
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	-828.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1

Consider Name	F	Delid Dete	Date Assessed	December	C	Di-#i	Inner a constant
	Fransaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131		
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016	1664.00		S6131	Long Term Support - Residential	
						Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6132	0 11	
		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING			
GROVEWOOD RESIDENTIAL HOME				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
						0 11	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	, ,		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	, ,		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	, ,		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1650005			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
H F TRUST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1650007	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED H F TRUST LIMITED	1647076	01/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
		27/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
H F TRUST LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HALLMARK CARE HOMES (CALDICOT) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HALLMARK CARE HOMES (CALDICOT) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1649250			FAMILIES & WELL BEING	P4201	Advertising, Publicity & Marketing	
HANDY CARS CONTRACTS		01/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1651872	17/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS		30/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1649563	13/06/2016	517.50	FAMILIES & WELL BEING	P4231	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HARBAC ENGINEERING PROJECTS LIMITED		01/06/2016		FAMILIES & WELL BEING	E9962	Grants & Subscriptions	irrecoverable var
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING		07/06/2016		7 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1648458			REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARRISON DAY NURSERY		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1653196	24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1653196	24/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HARWELL MANOR		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD		07/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Nonceare Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD		20/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD		20/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HAYMARKET MEDIA GROUP LIMITED		13/06/2016		REGENERATION & ENVIRONMENT	B7070	Grants & Subscriptions	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
HC-ONE LIMITED	1650020			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	1
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021		-3582.43		S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	1
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	l
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	l
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	1
LIC-ONE PIMILED	1650021	14/00/2016	-910.00	PI MINILIES & WELL DEING	JU143	roug reim support - Mursing	l .

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	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016 14/06/2016	1828.00 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
				S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650021	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-711.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1650020		-1820.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141		
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED			-1884.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
		14/06/2016		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	, ,	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141		
					Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

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	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016 14/06/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
				S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6131		
HC-ONE LIMITED					Long Term Support - Nursing	
	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	, ,	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6142 S6141		
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
					Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
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	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016 14/06/2016	-1884.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
				S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020		958.00 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141		
					Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	, ,	-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1278.43 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1143.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1300.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1163.29 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142		
			1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016		S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1030020	- 1,00,2010	200 HOO PARTICLES OF TACKE DELING	1	I0 support maising	

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	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	615.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016 14/06/2016	958.00 FAMILIES & WELL BEING -942.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	1650020		1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1650020	14/06/2016 14/06/2016	1916.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
					Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016 14/06/2016	958.00 FAMILIES & WELL BEING -942.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-942.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		-1884.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	958.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1650020	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1650020	, ,	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1650020		916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020		-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	, ,	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING -900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
		14/06/2016		S6141	Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1650020 1650020		-1800.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020		1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
<u> </u>	1050020	.,,		1	- O - TERRIT	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name HC-ONE LIMITED	1650020			PEPARTMENT FAMILIES & WELL BEING	S6141		irrecoverable var
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1650020	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1650021	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED		15/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED		15/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEALTHIER FUTURES CIC		13/06/2016		FAMILIES & WELL BEING	P4201	Consultants Fees	
HEALTHWATCH WIRRAL		10/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED		14/06/2016		P FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEATHBROOK LIMITED	1650022			FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON		06/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELMS COACHES LIMITED		10/06/2016		FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1650672			FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HESWALL PCC		20/06/2016		TRANSFORMATION & RESOURCES	A6000	Rents - external	
HEWLETT-PACKARD LIMITED		29/06/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED		29/06/2016	784.79		F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED		14/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED		29/06/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED		29/06/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HEWLETT-PACKARD LIMITED		29/06/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
HIGHER BEBINGTON GAS LIMITED		16/06/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HI-IMPACT CONSULTANCY LIMITED	1652208	20/06/2016	5758.80		C2001	Equipment	
HI-IMPACT CONSULTANCY LIMITED		20/06/2016	31215.60	CHILDREN & YOUNG PEOPLE	C2001	Equipment	
HILBRE CARE LIMITED	1650039			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650039	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED	1650038	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		14/06/2016	901.43	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
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Supplier Name	Transaction Number Paid I		Department	Costcentre	Description	Irrecoverable VAT
HILBRE COURT RESIDENTIAL HOME		5/2016 1832.00		S6167	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06			S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		5/2016 1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 -900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 -1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		5/2016 -900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06	5/2016 -1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1650040 14/06		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		5/2016 916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		5/2016 -900.00	FAMILIES & WELL BEING	S6141		
HILBRE COURT RESIDENTIAL HOME HILBRE COURT RESIDENTIAL HOME		5/2016 -900.00 5/2016 -1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME HILBRE COURT RESIDENTIAL HOME					Long Term Support - Residential	
	1650040 14/06			S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME		5/2016 1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1653441 27/06		FAMILIES & WELL BEING	E5941	Other Third Party Payments	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1653441 27/06			E5360	Educational Provider	
HILBRE RESIDENTIAL LTD	1650041 14/06		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06	5/2016 -1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06	5/2016 1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06	5/2016 1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06	5/2016 -828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1650041 14/06	5/2016 -1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HM COURTS & TRIBUNALS SERVICE	1653442 27/06	5/2016 15000.00	REGENERATION & ENVIRONMENT	V1450	Other Third Party Payments	
HOLLY BANK TRUST	1650042 14/06		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1650042 14/06		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1654354 30/06	•		S6211	Medical Service Provider	
HOLY TRINITY PRE-SCH PLAY GRP	1649261 10/06			E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1649261 10/06		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOLY TRINITY PRE-SCH PLAY GRP	1653443 27/06		FAMILIES & WELL BEING	E9902	Educational Provider	
HOLY TRINITY PRESCHOOL	1649262 10/06			E1170	Early Years Prov 2yr	
HOLY TRINITY PRESCHOOL						
			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRESCHOOL	1649262 10/06		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1650043 14/06		FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL		5/2016 600.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME MEADOW LIMITED		5/2016 1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL		5/2016 2407.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213 20/06			E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213 20/06		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1652213 20/06	5/2016 3034.59	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOUSING AND CARE 21	1649575 13/06	5/2016 5201.07	FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730 22/06	5/2016 16678.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730 22/06	5/2016 1134.00	FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1652730 22/06		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING WITH CARE LIMITED	1650050 14/06		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOYLAKE CHAPEL PREMISES ACCOUNT	1652214 20/06		TRANSFORMATION & RESOURCES	A6000	Rents - external	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		5/2016 -2480.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		5/2016 2495.57	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06	•	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06			S6135		
					Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		5/2016 1294.00	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	ļ
HOYLAKE COTTAGE HOSP TRUST LTD			FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		5/2016 -2480.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		5/2016 -1286.00		S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06			S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06	5/2016 1109.14	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052 14/06	5/2016 739.43	FAMILIES & WELL BEING	S6135	Short Term Support - Residential	

Supplier Name Ti	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	·	irrecoverable val
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052			FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052			FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1650052	14/06/2016	1844.9		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HP INC UK LIMITED		22/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HP INC UK LIMITED	1650677	15/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED		15/06/2016		CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED		15/06/2016		TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED		15/06/2016		CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1650678			TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1650678	15/06/2016		TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1650678	15/06/2016		TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1650678			FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED		14/06/2016		TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED		14/06/2016		TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD		14/06/2016		FAMILIES & WELL BEING	L3240	Fixtures & Fittings	
HSS HIRE SERVICE GROUP LTD		14/06/2016		FAMILIES & WELL BEING	L3240	Fixtures & Fittings	
HUGHES PARRY SOLICITORS		22/06/2016		TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	
HUMANWARE EUROPE LTD		16/06/2016		FAMILIES & WELL BEING	E5710		
HUWS GRAY FITLOCK LTD		08/06/2016		REGENERATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials Equipment, Furniture & Materials	
IAN COOKE AUTOS		20/06/2016	1711.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
IAN GILLMAN-SMITH		21/06/2016			A1300	Legal Service Provider	
IAN PONTER		14/06/2016		REGENERATION & ENVIRONMENT	C6952	Legal Charges	
ICT REVOLUTIONS LIMITED	1652978	23/06/2016	4320.00	FAMILIES & WELL BEING	S6242	Hired or Contracted services	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1650058	14/06/2016	1837.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-945.04	FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1667.71	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1796.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-705.57	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	4554.00				
IDEAL CAREHOMES LIMITED			1664.00	JEAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOIVIES LIVITED	1650060	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED			832.00			Long Term Support - Residential	
	1650060	14/06/2016 14/06/2016	832.00 -828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060 1650060 1650060	14/06/2016 14/06/2016	832.00 -828.00 -1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650060 1650060 1650060 1650060	14/06/2016 14/06/2016 14/06/2016	832.00 -828.00 -1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650060 1650060 1650060 1650060 1650060	14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 -828.00 -1656.00 1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650060 1650060 1650060 1650060 1650060	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 -828.00 -1656.00 1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650060 1650060 1650060 1650060 1650060 1650060	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 -828.00 -1656.00 1664.00 1664.00 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141 S6141 S6141 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED	1650060	14/06/2016	1664.00 FAMILIES & WELL BEING	S6141		
IDEAL CAREHOMES LIMITED	1650060	14/06/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650060		-828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED	1650060	14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED	1650060		-1656.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1426.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1419.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016	-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059		-707.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016	719.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00 FAMILIES & WELL BEING	S6141		
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1046.86 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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DEAL CAREHOMES LIMITED 1650059 14/06/2016 -1800.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00 FAMILIES & WELL BEING	S6131		
	IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	incoverable viti
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	719.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059		916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
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IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650059 1650059			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1650059	14/06/2016	-900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1650059 1650059	14/06/2016 14/06/2016	-900.00 -1800.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
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JASMINE CARE HOLDINGS LIMITED 165098 14/06/2016 2485.20 FAMILIES & WELL BEING 56131 Long Term Support - Nursing 1.0 Long Term								
DECAUX UK LIMITED 1648261 06/06/2016 504.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing DECAUX UK LIMITED 1652229 20/06/2016 504.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing DECAUX UK LIMITED 1651242 16/06/2016 512.00 TRANSFORMATION & RESOURCES L3950 Legal Service Provider L9850								
DECAUX UK LIMITED 1652229 20/06/2016 504.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing								
JENNIFER LESLEY SCULLY								
JENNIFER LESLEY SCULLY 1651242 16/06/2016 568.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider JENX LIMITED 1647108 01/06/2016 518.40 FAMILIES & WELL BEING E6090 Equipment, Furniture & Materials								
JENX LIMITED 1647108 01/06/2016 518.40 FAMILIES & WELL BEING E6090 Equipment, Furniture & Materials								
	JENNIFER LESLEY SCULLY		.,,	500.0	THE HAST CHAPTER OF A RESOURCES	A1300	Legal Service Provider	
JENX LIMITED 1647108 01/06/2016 3163.80 FAMILIES & WELL BEING E6090 Equipment, Furniture & Materials	JENX LIMITED	1647108	01/06/2016	518.4	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
	JENX LIMITED	1647108	01/06/2016	3163.8	FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
JENX LIMITED		01/06/2016		FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	III CCOVETABLE VAT
JEWSON LIMITED		22/06/2016		REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials Equipment, Furniture & Materials	
JGP RESOURCING LIMITED		06/06/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
JHS PROPERTY RESTORATION LIMITED	1650112	14/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED		17/06/2016		REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
JIM HANCOCK	1651249	16/06/2016		FAMILIES & WELL BEING	P4201	Consultants Fees	
JL LEARNING SOLUTIONS LIMITED	1648266	06/06/2016	6600.00		E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM	1649589			TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOE GILLISON T/A ADVANCED BUILDING & JOINERY		06/06/2016		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JOHN CHUKWUEMEKA		20/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN GOOD LIMITED		22/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JOHN NAYLOR		21/06/2016		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JONATHAN TAYLOR		13/06/2016	576.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR		27/06/2016	568.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR		27/06/2016	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR		27/06/2016	816.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1649273	10/06/2016	1415.2	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1649273	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JULIA BRADSHAW	1649283		1176.2	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIA GRAY		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS		07/06/2016		2 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS		30/06/2016		2 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1652235	20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED		16/06/2016		2 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED		16/06/2016		B FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED		16/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED		16/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED		16/06/2016	520.80	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284			FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1651284	16/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1649286			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1650147			FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1650147			B FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1650147			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1650147			B BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1650147	14/06/2016	7540.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KEELER LIMITED		24/06/2016		FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
KEN DODD	1652990	23/06/2016	11642.1	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
KENSITE SERVICES LIMITED		10/06/2016		FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	1652489	21/06/2016	766.80	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
KEPPIE MASSIE	1652238	20/06/2016	600.00	REGENERATION & ENVIRONMENT	H7100	Consultants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		1 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
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	ansaction Number		Paid Amount	Department PEINC	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6135 S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	1664.00		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-828.00		S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
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Supplier Name	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	III CCOVCIUDIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155 1650155	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
					S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016				Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155 1650155	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	i i
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	†
				FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	165015h	14/06/2016	1020.00				
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

STATE OF THE STATE	ransaction Number	Paid Date	Paid Amount Department			
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	914.00 FAMILIES & WELL BEING	Costcentre S6132	Description Long Term Support - Nursing	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	914.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		-1820.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	, ,	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156		914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016 14/06/2016	-1820.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	914.00 FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1050154	14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/00/2010	914.00 I AIVILLES & WELL BEING	30131	Long Term Support Hursing	

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	ransaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
		14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154	14/06/2016	-1820.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1650154				S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154			FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650154 1650154	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
						Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1650153			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153 1650153	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
					S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
	1650153	14/06/2016			S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Nursing	
				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153 1650153	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
		, ,			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	III CCOVCIUDIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	+
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	+
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KESLAW LIMITED FOUR SEASONS REALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
		40.040.00		FAMILIES & WELL BEING	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	958.00	PAIVILLES & WELL BEING	30142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	

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	ansaction Number			Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156				S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE					S6132	Long Term Support - Nursing	
		14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016			S6132	Long Term Support - Nursing	
	1650156	14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016			S6121 S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6121	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156				S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016			S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153				S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153				S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6131		
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6142	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153						
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016 14/06/2016			S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016			S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016			S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016			S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016			S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016			S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6132	Short Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Short Term Support - Nursing	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016			S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016			S6131	Short Term Support - Nursing	
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Transport Tran								
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SEASON METER TOTAL SEASON FEATUR COST								
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DESCRIPTION DESCRIPTION COMPANY TO ACCOUNT AND THE COMPANY TO ACCOUNT AND	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
PRISE NUMBER OF PRISE NUMBER	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	1094.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
TELEPH CONTROL OF SERVICE SE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	916.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MINISTER FOUR ESCOND MARKET CARE 1400/1151 1400/	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MINISTRA MARCH M	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	-900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
						S6132	Long Term Support - Residential	
MANUAL PRINTED FOUR SEARCH S	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MANY MATERIAN MA							Long Term Support - Residential	
150500 1							Long Term Support - Residential	
SEASON MINISTER (CARD. 1900.0000 1900.000 1900.000 1900.000 1900.000 1900.000 1900.0000 1900.0000 190	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SEASON MATERIA COME 160055 1006/2016 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1							Long Term Support - Residential	
SEASON_MINITED FOOD SEASONS BEACHES AND SEASONS (SEASONS AND SEA				1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1650156 14/06/2016 -1800.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132		
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016			S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1650156 14/06/2016 1832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	III CCOVCIUDIC VAI
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-900.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	, ,		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS REALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING		Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS REALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
		/ /	4000.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1800.00	FAIVILLES & WELL BEING	30132	zong remi support mesidential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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	ansaction Number		Paid Amount	Department Service Prince	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1832.00		S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650153	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650155	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156			FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	-900.00		S6141	Short Term Support - Residential	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1650156	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

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KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 1664.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 -828.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential								
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 -828.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential								
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1650159 14/06/2016 -828.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential								
							0 11	
	KINGSLEY HOUSE RESIDENTIAL CARE HOME					S6143	Long Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING		Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016 14/06/2016	1664.00		S6162 S6162	Long Term Support - Residential	
						Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159			FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
	1650159			FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6166 S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1650159	14/06/2016		FAMILIES & WELL BEING	S6162 S6162	Short Term Support - Residential Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Short Term Support - Residential Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		1 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		P FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
KINGSMEAD SCHOOL	1649290	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
KINGSMEAD SCHOOL	1649290	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KINNEAR MILLER ASSOCIATES		03/06/2016		REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES		06/06/2016		REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES		07/06/2016		REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES	1650709			REGENERATION & ENVIRONMENT	B7070	Equipment, Furniture & Materials	
KINNEAR MILLER ASSOCIATES	1650709		1987.20	REGENERATION & ENVIRONMENT	B7070	Equipment, Furniture & Materials	
KINNEAR MILLER ASSOCIATES	1650709			REGENERATION & ENVIRONMENT	B7070	Equipment, Furniture & Materials	
KISIMUL SCHOOL HOLDINGS LIMITED	1650162	14/06/2016	5376.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	_
KONE PLC	1649292	10/06/2016	1306.80	TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
KYM BRIDGET DAGNALL- CHILDMINDER		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L & R ROADLINES LIMITED		28/06/2016		FAMILIES & WELL BEING	E2380	Repairs, alterations and maintenance	
L LEWIS		03/06/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1640204	10/06/2016	1037 /	FAMILIES & WELL BEING	S6231	Grants Paid	i

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LABELS 'N' SIGNS LIMITED		03/06/2016		0 TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP		24/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP		24/06/2016	6964.4	2 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1653221	24/06/2016	1857.1	8 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LAMBERT SMITH HAMPTON	1653683	28/06/2016	9457.2	0 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1653683	28/06/2016	7857.6	0 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1648960	09/06/2016	46800.0	0 REGENERATION & ENVIRONMENT	B8474	Consultants	
LAMBERT SMITH HAMPTON		09/06/2016		0 REGENERATION & ENVIRONMENT	B8474	Consultants	
LAWYERS IN LOCAL GOVERNMENT (LLG)		22/06/2016		0 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEADERSHIP CENTRE		17/06/2016		2 FAMILIES & WELL BEING	P4201	Consultants Fees	
LEASEPLAN UK LTD		20/06/2016		0 BALANCE SHEET	00000	CL - Leasing Charge	275.6
LEONARD CHESHIRE DISABILITY		14/06/2016	2409.3	2 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		14/06/2016		6 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY		14/06/2016		4 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1650172	14/06/2016		4 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1650172	14/06/2016		2 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEX AUTOLEASE LTD	1651339	16/06/2016		7 BALANCE SHEET	00000	CL - Leasing Charge	136.0
LEX AUTOLEASE LTD	1649598			6 BALANCE SHEET	00000	CL - Leasing Charge	753.5
LEX AUTOLEASE LTD		22/06/2016		9 BALANCE SHEET	00000	CL - Leasing Charge	405.7
LEX AUTOLEASE LTD		22/06/2016		5 BALANCE SHEET	00000	CL - Leasing Charge	-29.0
LEYTON HEALTHCARE (NO 11) LIMITED	1650177			6 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	25.0.
LHT (RODNEY DIVISION)		07/06/2016		6 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNET DIVISION)	1648493	07/06/2016		6 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LIBERATA UK LIMITED T/A CAPACITYGRID	1653688			8 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES		14/06/2016		0 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LIFELINE NORSING SERVICES		22/06/2016		0 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD-DANIELLE MCCULLOCH		10/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL		10/06/2016		5 FAMILIES & WELL BEING	E1170		
LINDYLOUS CHILDIVINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1649300			2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
LIQUIDLOGIC LIMITED	1648278	06/06/2016		0 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED		06/06/2016		0 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees VPE - Consultants Fees	
LIQUIDLOGIC LIMITED		06/06/2016		0 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees VPE - Consultants Fees	
LIQUIDLOGIC LIMITED		27/06/2016		0 FAMILIES & WELL BEING	E1000		
LIQUIDLOGIC LIMITED		10/06/2016				Communications & Computing VPE - Consultants Fees	
•				0 ADULT SOCIAL CARE SERVICES	C8028		
LIQUIDLOGIC LIMITED LISA'S LITTLE TINKERS - LISA KELLY	1653460	27/06/2016 10/06/2016		0 FAMILIES & WELL BEING 5 FAMILIES & WELL BEING	E5220 E1170	General Supplies and Services	
LISA'S LITTLE TINKERS - LISA KELLY LITTLE ANGELS MERSEYSIDE LIMITED				0 FAMILIES & WELL BEING		Early Years Prov 2yr	
		24/06/2016			E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY		10/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY		10/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1649303	10/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY		24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD		24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LEARNERS NURSERY SCHOOL LTD		24/06/2016		3 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1653228			6 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE		24/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1653229	24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE		24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED		24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653230	24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1653230	24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED		27/06/2016		0 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED		24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED		24/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1653231	24/06/2016		5 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
		27/06/2016	945.7	5 FAMILIES & WELL BEING	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	1653462						
LITTLE RAINBOWS NURSERY LIMITED LITTLE ROBINS DAY NURSERY	1653462	20/06/2016		0 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
	1653462 1652244		7944.3		E1170 E1170	Early Years Prov 2yr Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1653462 1652244 1652244	20/06/2016	7944.3 11999.0	0 FAMILIES & WELL BEING		· ·	
LITTLE ROBINS DAY NURSERY LITTLE ROBINS DAY NURSERY	1653462 1652244 1652244 1652244	20/06/2016	7944.3 11999.0 6145.6	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY LITTLE ROBINS DAY NURSERY LITTLE ROBINS DAY NURSERY	1653462 1652244 1652244 1652244	20/06/2016 20/06/2016 20/06/2016	7944.3 11999.0 6145.6 703.9	O FAMILIES & WELL BEING O FAMILIES & WELL BEING 2 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY LITTLE ROBINS DAY NURSERY LITTLE ROBINS DAY NURSERY LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1653462 1652244 1652244 1652244 1649305	20/06/2016 20/06/2016 20/06/2016 10/06/2016	7944.3 11999.0 6145.6 703.9 6147.3	0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING 2 FAMILIES & WELL BEING 5 FAMILIES & WELL BEING	E1170 E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr	

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
LIVERPOOL BA		03/06/2016		REGENERATION & ENVIRONMENT	V1340		irrecoverable val
LIVERPOOL CITY COUNCIL		03/06/2016		TRANSFORMATION & RESOURCES	A8800	Advertising, Publicity & Marketing Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL LIVERPOOL SCHOOL OF TROPICAL MEDICINE		16/06/2016		REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
LIVING AMBITIONS LIMITED	1650186			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOCAL SOLUTIONS		10/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Kesiderical Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1649307	10/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1649307	10/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		10/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		08/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		08/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		08/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		08/06/2016		FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		08/06/2016		FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		14/06/2016		FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOCAL SOLUTIONS		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LOOKERS LEASING LIMITED		20/06/2016		L BALANCE SHEET	00000	CL - Leasing Charge	265.78
LORIMER FOSTER SERVICES	1648125	03/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	203.70
LORRAINE ROBINSON	1649309			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LORROSE LIMITED		27/06/2016		FAMILIES & WELL BEING	E6520	Care Provision	
LOVE 2 SHOP.CO.UK		01/06/2016		CHILDREN & YOUNG PEOPLE	E6300	Pay to YP -Vouchers	
LOXWOOD HOUSE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD		10/06/2016		FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
LT PRINT GROUP LTD		02/06/2016		FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
LYDIA GRACE ELIZABETH SEARLE	1648126			FAMILIES & WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD		02/06/2016		CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYJON COMPANY LTD		29/06/2016		CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNN RAWSON		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES		20/06/2016		P FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES		20/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
M P EDWARDS LIMITED	1649317	10/06/2016		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
MA EDUCATION LIMITED		21/06/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
MA EDUCATION LIMITED		21/06/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
MAC ROOFING & CONTRACTING LTD		08/06/2016		TRANSFORMATION & RESOURCES	D3503	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1647747	02/06/2016		ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD		21/06/2016		TRANSFORMATION & RESOURCES	D8109	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1651379	16/06/2016	12553.0		D8109	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1651379		11778.0		D8107	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD		21/06/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
MACINTYRE CARE		14/06/2016		FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650199	14/06/2016		P FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		P FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		P FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		P FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650199	14/06/2016		P FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1650199			P FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1648498			REGENERATION & ENVIRONMENT	H7180	Grants Paid Grants Paid	
MACINTYRE CARE	1650200			FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1650200			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE MACINTYRE CARE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
MACINTYRE CARE MACINTYRE CARE	1650200			FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
MACINTYRE CARE MACINTYRE CARE	1650200	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
MACINTYRE CARE MACINTYRE CARE	1650200			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121		
						Long Term Support - Residential	
MACINTYRE CARE	1650200	14/06/2016	-1290.6	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Supplier Name			d Amount	Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE		4/06/2016	-2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	1664.00		S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	1664.00		S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	-673.30		S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	-1346.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14	4/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14	4/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14	4/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14	4/06/2016	-1290.66	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14	4/06/2016	-2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14		1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1650200 14		2581.32		S6133	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	1346.60		S6133	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	2581.32	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE		4/06/2016	1346.60		S6121	Long Term Support - Residential	
MACLEAN ELECTRICAL LIMITED		9/06/2016	25188.48	REGENERATION & ENVIRONMENT	C3421		
MAGENTA LIVING		0/06/2016	3598.98	REGENERATION & ENVIRONMENT	C4117	Contractors - Main	
MAGENTA LIVING MAGENTA LIVING					H7180	Expenditure on Capital Grants	
		1/06/2016	25055.00	REGENERATION & ENVIRONMENT		Grants Paid	
MAGENTA LIVING.		6/06/2016	3197.43	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGICAL UK LIMITED		4/06/2016	1698.00	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAKING SPACE	1648500 07		4906.88	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED		8/06/2016	8182.64	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED		8/06/2016	653.53	REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1653690 28	8/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1649604 13	3/06/2016	1070.02	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1649604 13	3/06/2016	527.26	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604 13	3/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604 13	3/06/2016	1054.51	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1649604 13	3/06/2016	1003.14	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED		8/06/2016	668.76	REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
MANAGE CO2 T/A ACCUVIO		5/06/2016	5280.00	TRANSFORMATION & RESOURCES	D1950	Other Third Party Payments	
MANOR CHILDCARE CENTRE	1649321 10		3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1649321 10		9915.68		E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1649321 10		4040.46		E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED		4/06/2016	1800.16	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED		4/06/2016	-1776.00		S6141		
			1800.16			Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1650206 14			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MARIA FRANCES WHITE - CHILDMINDER	1653237 24		703.95	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD		4/06/2016	4728.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD		4/06/2016	11290.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARLAND MARINE SERVICES		0/06/2016	4620.00	TRANSFORMATION & RESOURCES	B7573	Equipment, Furniture & Materials	
MARY MANOR NURSERY		0/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARY MANOR NURSERY		0/06/2016	4734.48		E1170	Early Years Prov 3yr	
MARY MANOR NURSERY	1649326 10		2622.87	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARY'S CHILDMINDING-MARY EISENBERG	1649327 10	0/06/2016	668.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MATCHTECH GROUP PLC	1648503 07	7/06/2016	1483.66	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1652999 23	3/06/2016	1474.20	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503 07	7/06/2016	2278.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1648503 07		1445.86	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		7/06/2016	1900.80	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		7/06/2016	1814.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		9/06/2016	1674.00	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		9/06/2016	1426.96	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC		9/06/2016	803.26	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1651407 16		1490.40	REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATRIX SCM LIMITED		1/06/2016	151802.03	TRANSFORMATION & RESOURCES	A1300		
						Agency Staff	
MATRIX SCM LIMITED		8/06/2016	140077.49	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		5/06/2016	143187.97		A1300	Agency Staff	
MATRIX SCM LIMITED		2/06/2016	134648.11	TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED		9/06/2016	134115.66		A1300	Agency Staff	
MATRIX SCM LIMITED	1647158 01		6367.37	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATRIX SCM LIMITED		5/06/2016	6691.16	TRANSFORMATION & RESOURCES	F4410	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED		1/06/2016	2820.15	REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1648286 06	5/06/2016	1952.08	TRANSFORMATION & RESOURCES	L3910	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1648127 03	3/06/2016	4150.21	REGENERATION & ENVIRONMENT	L3950	Catering	
1							

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATTHEW CLARK WHOLESALE LIMITED		09/06/2016		DEPARTMENT TRANSFORMATION & RESOURCES	L3910	Catering	irrecoverable val
MATTHEW CLARK WHOLESALE LIMITED		14/06/2016		2 REGENERATION & ENVIRONMENT	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		2 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		4 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	1664.00		S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		1 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132		
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
					S6132 S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1050223	14/06/2016	916.00	FAMILIES & WELL BEING	20137	Short Term Support - Residential	<u> </u>

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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 -900		S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 -900		S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 -900		S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 916			Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 916		S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 -1800	00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 -900	00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 1832	00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1650223 14/06/2016 1832	00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832	00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT		00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828	00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828	00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 891		S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6131		
MAYFLOWER COURT	1650224 14/06/2016 1664 1650224 14/06/2016 1664		S6131 S6131	Long Term Support - Residential	
MAYFLOWER COURT				Long Term Support - Residential	
	1650224 14/06/2016 1664			Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664			Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT			+		
			S6132	Long Term Support - Residential	
MAYFLOWER COURT			S6132	Long Term Support - Residential	
MAYFLOWER COURT	1030221 11/00/2010 1030	OO ITHINIEES & WEEE BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6141	Long Term Support - Residential	
MAYFLOWER COURT		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664	00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664	00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832	00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828	00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6131	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664			Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132		
				Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6132	Long Term Support - Residential	ļ
MAYFLOWER COURT	1650224 14/06/2016 -828		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 1664		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 832		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -828	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1650224 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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Supplier Name	Transaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
MAYFLOWER COURT	1650224			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1650224			FAMILIES & WELL BEING	S6141		
MAYFLOWER COURT	1650224		832.00		S6132	Long Term Support - Residential Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6132		
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6132		
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER COURT	1650224			FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MBF PACE		22/06/2016		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCB SUPPLIES LIMITED		24/06/2016		FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MEADOWS CARE LIMITED	1653920	29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED (CAREFORCE)		07/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)		29/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1653921			FAMILIES & WELL BEING	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED		30/06/2016		FAMILIES & WELL BEING	S6134	General Supplies and Services General Supplies and Services	
MEDIA & COMMUNICATIONS LIMITED T/A (BEST 4 HEADSETS)		01/06/2016		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
MELLWOOD CONSTRUCTION LIMITED		29/06/2016		ADULT SOCIAL CARE SERVICES	C8022	Contractors - Main	
MEMORIAL CARE		16/06/2016		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1650228	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650228	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121		
MENTAL HEALTH CARE (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1650227	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS		06/06/2016		FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS		17/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS		17/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1653693	28/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS		09/06/2016		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERCER LIMITED		07/06/2016		TRANSFORMATION & RESOURCES	F1200	Consultants Fees	
MERSEY CAN LIMITED		21/06/2016		REGENERATION & RESOURCES	L4975	Rents - external	
MERSEY CAN LIMITED		21/06/2016		REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY MARITIME LIMITED		09/06/2016		REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		02/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED		17/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Frimary School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED		17/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	1
MERSEYCARE TRANSPORT SERVICES LIMITED	1647784	02/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED		02/06/2016		FAMILIES & WELL BEING	S5600 S5600	Care Provision	1
MERSEYCARE TRANSPORT SERVICES LIMITED		02/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		02/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		02/06/2016		FAMILIES & WELL BEING	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		07/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		07/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		07/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230	14/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1650230			FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S5600	Care Provision	
MENDETO THE INCHOLOURI DERVICES ENVITED	1030230	17/00/2010	1400.00	TO THE PERSON WELL DENIED	55000	earc i revision	1

Constitution Name	T	Delid Dete	Datal Assaula	December	Ctt	Di-#i	I
Supplier Name	Transaction Number		Paid Amount	Department DEING	Costcentre	Description	Irrecoverable VAT
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1651955	17/06/2016 17/06/2016		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S5600 S5600	Care Provision Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED		17/06/2016		D FAMILIES & WELL BEING D FAMILIES & WELL BEING	S5600 S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1651955			D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		23/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED		27/06/2016		D FAMILIES & WELL BEING	S5600	Care Provision	
MERSEYRAIL				D BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYRAIL ELECTRICS 2002 LIMITED		14/06/2016		D REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)		02/06/2016		2 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		17/06/2016		D REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED		17/06/2016		D REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY		10/06/2016		O TRANSFORMATION & RESOURCES	V1000	Contributions	
MERSEYSIDE METAL SERVICES LTD		09/06/2016		D REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1649334	10/06/2016		4 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1649334			3 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		27/06/2016		4 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		24/06/2016		8 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL		24/06/2016		D REGENERATION & ENVIRONMENT	V1330	Public Transport	
MERSEYTRAVEL		28/06/2016		D FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYTRAVEL		28/06/2016		D FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYTRAVEL	CHAPS	30/06/2016	2431500.0	D TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	219399	16/06/2016	637.0	D BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYTRAVEL		16/06/2016	637.0	D BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016	832.0	D FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	832.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-828.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.0	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016		D FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250		832.0	D FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016	1664.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			0 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016		D FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		0 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250	14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME		14/06/2016		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			D FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1650250			0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES		14/06/2016		2 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES		14/06/2016		2 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	928.0	Translets & Weter Series	S6141	Long Term Support - Residential	
METHODIST HOMES		14/06/2016		2 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1650251	14/06/2016	1998.9	2 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
METROPOLITAN BOR. OF KNOWSLEY		21/06/2016		TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
MICHAEL LACEY T/A DESTINATIONS		01/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS		01/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS		15/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1652773	22/06/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS		22/06/2016	4825.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1653925	29/06/2016	570.00	FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1653925	29/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAELS CIVIC ROBES	1653929	29/06/2016	502.20	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
MICROSOFT LIMITED	1653696	28/06/2016	397380.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
MIDDLE DISTANCE	1653007	23/06/2016	615.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
MILESTONES CARE HOMES LIMITED	1648130	03/06/2016	11200.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1651960	17/06/2016	17920.00	FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1650260	14/06/2016	1368.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MILLS MEDIA GROUP	1648131	03/06/2016	2330.5	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
MIND	1649337	10/06/2016	17674.59	FAMILIES & WELL BEING	S6231	Grants Paid	
MIRIAM DAY NURSERY LIMITED	1652261	20/06/2016	15132.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1652261	20/06/2016	2310.7	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED		27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
MOBILE SCREENWIPE LIMITED		29/06/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MOORINGS MEDIQUIP	1652776	22/06/2016		FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	1650263		2729.60		S6162	Long Term Support - Residential	1
MOORSHIELD LTD		14/06/2016		7 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	1
MORETON BAPTIST CHURCH		20/06/2016		TRANSFORMATION & RESOURCES	A6000	Rents - external	<u> </u>
MORETON BAPTIST PRE-SCHOOL		20/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL		20/06/2016		P FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	-
MORETON BAPTIST PRE-SCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MORETON COMMUNITY ASSOCIATION		10/06/2016		1 FAMILIES & WELL BEING	S6231	Grants Paid	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		4 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142		
		, ,				Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED				FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1650268			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		7 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1664.00		S6142	Long Term Support - Residential	ļ
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	ļ
MOTHER REDCAPS CARE HOME LIMITED	1650268	, ,		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	, ,		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1664.00		S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268			1 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	t
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016		7 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER RESONTS CARE HOME ENVITED	1030208	17,00,2010	-0.50.5	TO THE PERSON WELL DENIED	20175	eong renn support mesidential	1

Supplier Name 7	ransaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268		653.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-910.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-910.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	979.29 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-910.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268		1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	652.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-650.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268		-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268		1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1650268		914.00 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING			
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED			1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	_		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016 14/06/2016	1501.57 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016			Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING 916.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
				S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268		-900.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	588.86 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	-578.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268	14/06/2016	-900.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	I

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6143	Long Term Support - Residential	III CCOVCIUDIC VAI
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -1800.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1832.00		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 1177.71		S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 916.00		S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 -900.00		S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1650268 14/06/2016 981.43 1650268 14/06/2016 -1800.00		S6142 S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED			S6142 S6162	Short Term Support - Residential	
				Long Term Support - Nursing	
MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1648752 08/06/2016 2361.41 1652779 22/06/2016 888.91	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	V2500 V2500	Repairs, alterations and maintenance Repairs, alterations and maintenance	
				apa variation and a second	
MOTUS TRAFFIC LIMITED			V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1647175 01/06/2016 751.20 1647175 01/06/2016 577.44		V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1647175 01/06/2016 577.44 1647175 01/06/2016 1490.56		V2500 C5082	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1647175 01/06/2016 1490.56 1647175 01/06/2016 2162.28		C5082	Engineers Charges	
MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1647175 01/06/2016 2162.28 1648752 08/06/2016 622.98		V2500	Engineers Charges Repairs, alterations and maintenance	
		REGENERATION & ENVIRONMENT	C5005	Engineers Charges	
IMOTHS TRAFFIC LIMITED		MEGENERATION & ENVINORIVIENT		Engineers Charges Engineers Charges	
MOTUS TRAFFIC LIMITED	1648752 08/06/2016 7452.52	REGENERATION & ENVIRONMENT			
MOTUS TRAFFIC LIMITED	1648291 06/06/2016 537.04		C5060		
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20 1648132 03/06/2016 2308.80	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2550 C0044	Repairs, alterations and maintenance Contractors - Main	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20 1648132 03/06/2016 2308.80 1653257 24/06/2016 753.30	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D2550 C0044 D2400	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD NACRO	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20 1648132 03/06/2016 2308.80 1653257 24/06/2016 753.30 1653259 24/06/2016 26151.04	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	D2550 C0044 D2400 H7180	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Grants Paid	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD NACRO NADARAJAH JEHAANANDAN	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20 1648132 03/06/2016 2308.80 1653257 24/06/2016 753.30 1653259 24/06/2016 26151.04 1654623 30/06/2016 1849.50	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	D2550 C0044 D2400 H7180 S6211	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Grants Paid Medical Service Provider	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD NACRO NADARAJAH JEHAANANDAN NATIONAL GRID GAS PLC	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.2C 1648132 03/06/2016 2308.8C 1653257 24/06/2016 753.3C 1653259 24/06/2016 26151.04 1654623 30/06/2016 1849.5C 1648514 07/06/2016 759.6C	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	D2550 C0044 D2400 H7180 S6211 C0049	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Grants Paid Medical Service Provider Contractors - Main	
MOTUS TRAFFIC LIMITED MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD MP ELECTRONIC FIRE & SECURITY LTD NACRO NADARAJAH JEHAANANDAN	1648291 06/06/2016 537.04 1650270 14/06/2016 5083.20 1648132 03/06/2016 2308.80 1653257 24/06/2016 753.30 1653259 24/06/2016 26151.04 1654623 30/06/2016 1849.50 164814 07/06/2016 759.60	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	D2550 C0044 D2400 H7180 S6211	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Grants Paid Medical Service Provider	

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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1650279 14/06/2016 -804.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -1608.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6143	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6143	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 832.00		S6142	0 11	
				Long Term Support - Residential	
NAUTILUS CARE	7.7.7		S6142	Long Term Support - Residential	
NAUTILUS CARE		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00	Transles & Week Believe	S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 832.00		S6167	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6167	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 832.00		S6142	Long Term Support - Residential	1
NAUTILUS CARE	1650279 14/06/2016 -828.00		S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -828.00		S6142		
				Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6142	Long Term Support - Residential	ļ
NAUTILUS CARE	1650279 14/06/2016 1664.00		S6142	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 832.00		S6142	Short Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 713.14	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 -910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 -1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 1828.00		S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 914.00		S6143	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 -910.00		S6143	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 -1820.00		S6143	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 1828.00		S6143	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 1305.71		S6142	Long Term Support - Nursing	
NAUTILUS CARE	1650279 14/06/2016 916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 -1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1650279 14/06/2016 1832.00		S6132	Long Term Support - Residential	
NAUTILUS CARE	1649348 10/06/2016 6391.64		S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1648515 07/06/2016 606.80		H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650280 14/06/2016 1683.76 1650281 14/06/2016 -522.80		S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -522.80		S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -522.80		S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -522.80		S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 832.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -588.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -1176.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 1664.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 832.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -828.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -1656.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 1664.00		S6132	Long Term Support - Residential	
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				Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 832.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -828.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -1656.00		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 14/06/2016 -1656.00		S6132	Long Term Support - Residential	
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Supplier Name Ti	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281						
				JIFAMILIES & WELL BEING	120131		
				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016	-1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281	14/06/2016 14/06/2016	-1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1650281 1650281 1650281	14/06/2016 14/06/2016 14/06/2016	-1656.00 1664.00 1664.00	FAMILIES & WELL BEING	S6131 S6131 S6131	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281 1650281 1650281	14/06/2016 14/06/2016	-1656.00 1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281 1650281 1650281 1650281	14/06/2016 14/06/2016 14/06/2016 14/06/2016	-1656.00 1664.00 1664.00 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING JEAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131 S6131 S6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281 1650281 1650281 1650281 1650281	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	-1656.00 1664.00 1664.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281	14/06/2016 14/06/2016	-1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6144 \$6145 \$6145 \$6146	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281	14/06/2016 14/06/2016	-1656.00 1664.00 1832.00 1864.00 1832.00 1864.00 1884.	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6134 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6145 \$6145 \$6146	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281	14/06/2016 14/06/2016	-1656.00 1664.00 1832.00 -128.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6145 \$6145 \$6146 \$6146 \$6146 \$6146 \$6146 \$6147 \$6146 \$6147 \$6147 \$6148 \$6148 \$6148 \$6148 \$6148 \$6148 \$6148 \$6148 \$6149 \$6149 \$6140	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1650281 1650281	14/06/2016 14/06/2016	-1656.00 -1664.00 -1664.00 -1664.00 -1664.00 -16664.00 -	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6133 \$6134 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6145 \$6145 \$6146	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

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Supplier Name	Transaction Number		Paid Amount	Department Service Person	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1650281			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016		FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST	1650281		1828.00		S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1650281	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132		1
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
						Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING		Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1650281			FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST				FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST					S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
				FAMILIES & WELL BEING		Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING		Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132		
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1650281			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING			
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
NCC SERVICES LIMITED		22/06/2016		TRANSFORMATION & RESOURCES	D2020	Communications & Computing	
NCER CIC.		01/06/2016		FAMILIES & WELL BEING	E1000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED		16/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	1
N-COMPASS NORTH WEST LIMITED N-COMPASS NORTH WEST LIMITED		16/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED N-COMPASS NORTH WEST LIMITED		16/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED N-COMPASS NORTH WEST LIMITED		16/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	
N-COMPASS NORTH WEST LIMITED N-COMPASS NORTH WEST LIMITED		27/06/2016		FAMILIES & WELL BEING	S6231	Grants Paid	1
NEIL HAYES PAINTING & DECORATING LIMITED		03/06/2016		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
NEIL HAYES PAINTING & DECORATING LIMITED NEIL HAYES PAINTING & DECORATING LIMITED	1648133	03/06/2016		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NEOPOST FINANCE LIMITED	1648295	06/06/2016	1058.51		F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1648294		1931.58		F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED		29/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
NEOPOST FINANCE LIMITED		13/06/2016		TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED NEOPOST FINANCE LIMITED		27/06/2016	10000.00		F1110	Communications & Computing	1
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		02/06/2016		FAMILIES & WELL BEING	S6121		1
NEW BRIGHTON COMMUNITY ASSOC.		10/06/2016		FAMILIES & WELL BEING	S6231	Long Term Support - Community: Supported Living Grants Paid	+
NEW BRIGHTON COMMUNITY ASSOC. NEW BRIGHTON DAY NURSERY LIMITED		20/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170		-
NEW BRIGHTON DAY NURSERY LIMITED		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED NEW BRIGHTON DAY NURSERY LIMITED		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov Syr	+
NEW DIRECTIONS BISHOPS CORNER	1652266	14/06/2016		FAMILIES & WELL BEING	S6121		+
NEW VISION WINDOWS LIMITED	1654629	30/06/2016		REGENERATION & ENVIRONMENT	C4200	Long Term Support - Residential	+
					C4200 S6166	Expenditure on Capital Loans	
NEWBLOOM HEALTHCARE	1050287	14/06/2016	4/00.00	FAMILIES & WELL BEING	20100	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE				DEPARTMENT DEPARTMENT	S6166	·	irrecoverable val
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	9020.00		S6161	Long Term Support - Norsing Long Term Support - Residential	
NEWBLOOM HEALTHCARE		14/06/2016		D BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE		14/06/2016		D BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE		14/06/2016		D BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE		14/06/2016		D BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE		14/06/2016		D BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE	1650287			BALANCE SHEET	00000	Continuing Health Recovery from PCT	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	517.7	1 FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016	2090.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	4180.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	5822.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650288	14/06/2016	10450.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	-557.14	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	958.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	1916.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016	1368.5		S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		7 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		1 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287	, ,		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		14/06/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1650287			FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE		16/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE		16/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE		16/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1651470	16/06/2016		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1651470			FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
NEWBLOOM HEALTHCARE	1651470	16/06/2016	-1812.00	FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	

Million Mill	Constitution Management		Date Date	D=:- A	Dt	C+	Di-ki	Inner and In MAT
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NEWHAYNEY CARE 1505203 1406/2016 - 322.00 PAMILES BWILL SENS 15072 Long Term Support - Residential								
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NEWHAVEN CARE 1650289 14/06/2016 1664.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 879.86 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 879.86 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 - 828.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 - 1656.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 56120 Long Term Support - Residential 560280 14/06/2016 1759.72 FAMILIES & WELL BEING 5612								
NEWHAVEN CARE 1650289 14/06/2016 879.86 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 -828.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 -1656.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1750 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 LO							0 11	
NEWHAVEN CARE 1650289 14/06/2016 -828.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 -1656.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 3243.60 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING 56122 Long Term Support - Residential								
NEWHAVEN CARE 1650289 14/06/2016 -1656.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 3243.60 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING 56122 Long Term Support - Residential								
NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 3243.60 FAMILIES & WELL BEING 56121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential							0 11	
NEWHAVEN CARE 1650289 14/06/2016 1759.72 FAMILIES & WELL BEING S6121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 3243.60 FAMILIES & WELL BEING S6121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential								
NEWHAVEN CARE LTD 1650290 14/06/2016 3243.60 FAMILIES & WELL BEING S6121 Long Term Support - Residential NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential								
NEWHAVEN CARE LTD 1650290 14/06/2016 832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential								
NEWHAVEN CARE LTD 1650290 14/06/2016 -777.42 FAMILIES & WELL BEING S6142 Long Term Support - Residential								
	NEWHAVEN CARE LTD	1650290	14/06/2016	-777.42	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

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Supplier Name	Transaction Number Paid Date Paid Amoun		Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1650290 14/06/2016 -155		S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,	2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,	1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 83	2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165	5.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166	1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166	1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 83	2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -82	3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165	5.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166	1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,	2.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	İ
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	İ
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6143	Long Term Support - Residential	1
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		8.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING		0 11	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
		8.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NEWHAVEN CARE LTD			S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165 1650290 14/06/2016 166	5.00 FAMILIES & WELL BEING 1.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD				Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1050250 11/00/2010 105	NOO ITHINEES & WEEL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,	2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165		S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6121	Long Term Support - Residential	ļ
NEWHAVEN CARE LTD	1650290 14/06/2016 166	NOO ITHINEED & WEEL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	, , , , , , ,	3.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165	1 1 1	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	, ,	1.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		2.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165	5.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 166		S6141	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 83	2.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD		3.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290 14/06/2016 -165	5.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD		1.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	1650290			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	incoverable vvii
NEWHAVEN CARE LTD	1650290			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-828.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1650290	14/06/2016	1664.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1653480	27/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648297	06/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648297	06/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648989	09/06/2016	501.12	REGENERATION & ENVIRONMENT	B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1652519	21/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1654630		835.20		B7070	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1648517	07/06/2016	820.80	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED		16/06/2016		TRANSFORMATION & RESOURCES	F1120	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1649622	13/06/2016	504.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED		27/06/2016	540.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED		27/06/2016	540.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L		13/06/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC		24/06/2016		FAMILIES & WELL BEING	E7041	Care Provision	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1651970		1760.92	FAMILIES & WELL BEING	E7040	Care Provision	
NEXT STAGE A WAY FORWARD" YOUTH DEVELOPMENT LIMITED"	1651970	17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
NHS WIRRALCCG		06/06/2016		FAMILIES & WELL BEING	S6100	Hired or Contracted services	
NHS WIRRALCCG		06/06/2016		FAMILIES & WELL BEING	S6100	Hired or Contracted services	
NHS WIRRALCCG	1652521	21/06/2016	2501.44	FAMILIES & WELL BEING	P4000	Basic Pay	
NHS WIRRALCCG		21/06/2016		FAMILIES & WELL BEING	P4000	Basic Pav	
INIGH HINGALE SUCIAL	1653/02	28/06/2016	9889.99	IFAMILIES & WELL BEING	IP4052	IGrants to Voluntary Organisations	
NIGHTINGALE SOCIAL NOBLE SYSTEMS LIMITED	1653702 1650746			FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	P4052 F5100	Grants to Voluntary Organisations Communications & Computing	
	1650746	28/06/2016 15/06/2016 14/06/2016	4515.00		P4052 F5100 S6142	Grants to Voluntary Organisations Communications & Computing Short Term Support - Residential	
NOBLE SYSTEMS LIMITED	1650746	15/06/2016	4515.00 1347.00	TRANSFORMATION & RESOURCES	F5100	Communications & Computing	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298	15/06/2016 14/06/2016	4515.00 1347.00 705.57	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142	Communications & Computing Short Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 S6142 S6142	Communications & Computing Short Term Support - Residential Short Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 S6142 S6142 S6132	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 -964.29	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6131 S6132	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 -964.29 -1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6131	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 -964.29 -1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	F5100 \$6142 \$6142 \$6132 \$6132 \$6131 \$6132 \$6132	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 1832.00 981.43 1832.00 916.00 1832.00 1832.00 1832.00 1832.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6133 S6131 S6132 S6133 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6133 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 -964.29 -1800.00 1832.00 981.43 1832.00 -900.00 1832.00 -1800.00 1832.00 -1800.00 -1800.00 -1900.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6132 S6132 S6133 S6131 S6132 S6131 S6131 S6131 S6133 S6133 S6143 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	4515.00 1347.00 1347.00 -906.00 -964.29 -1800.00 1832.00 981.43 1832.00 -900.00 -1800.00 1832.00 916.00 -1802.00 1832.00 -900.00 -900.00 -900.00 -900.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6132 S6131 S6132 S6131 S6132 S6133 S6133 S6143 S6143 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 1832.00 981.43 1832.00 916.00 -900.00 -1800.00 1832.00 916.00 916.00 916.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6132 S6133 S6133 S6133 S6133 S6133 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 705.57 916.00 -900.00 1832.00 981.43 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6132 S6132 S6132 S6133 S6131 S6132 S6131 S6131 S6133 S6131 S6133 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 -906.00 -964.29 -1800.00 1832.00 981.43 1832.00 -900.00 1832.00 916.00 -900.00 1832.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6131 S6132 S6133 S6132 S6133 S6133 S6134 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 -900.00 -964.25 -1800.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00 -900.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6133 S6131 S6132 S6133 S6131 S6131 S6131 S6131 S6131 S6133 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 -900.00 -964.25 1800.00 1832.00 1832.00 1832.00 1832.00 -900.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 -900.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00 -1800.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6132 S6132 S6132 S6133 S6131 S6132 S6131 S6131 S6133 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 1347.00 190.00 190.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6133 S6131 S6132 S6131 S6132 S6133 S6133 S6134 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 -900.00 -964.25 -1800.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6131 S6132 S6131 S6132 S6133 S6131 S6132 S6134 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 1900.00 -964.22 1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6133 S6131 S6132 S6133 S6133 S6133 S6134 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 -900.00 -964.25 1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6131 S6132 S6131 S6132 S6133 S6133 S6133 S6134 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1705.57 916.00 -900.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6133 S6133 S6131 S6131 S6131 S6131 S6131 S6131 S6133 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME NORENS L	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 1900.00 1961.29 1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6132 S6132 S6132 S6133 S6133 S6133 S6133 S6131 S6132 S6131 S6133 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1705.57 916.00 -900.00 1832.00 981.43 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6131 S6132 S6131 S6132 S6133 S6133 S6133 S6134 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 1905.00 1916.00 1932.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6133 S6133 S6131 S6131 S6131 S6131 S6131 S6133 S6143	Communications & Computing Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
NOBLE SYSTEMS LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1650746 1650298	15/06/2016 14/06/2016	4515.00 1347.00 1347.00 1347.00 1347.00 1900.00 1961.29 1800.00 1832.00	TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	F5100 S6142 S6142 S6132 S6132 S6132 S6131 S6132 S6131 S6132 S6133 S6133 S6133 S6134 S6143	Communications & Computing Short Term Support - Residential Long Term Support - Residential	

Supplier Name Transaction Number Paid Date Paid Amount Department Cost team Description NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1177.71 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1800.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING S6143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING S6143	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1800.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 90.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1800.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1800.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1800.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential	
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NORENS LIMITED TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	
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NORENS LIMITED /TA HOMECREST INUSING HOME 1503228 14/06/2016 -900.00 FAMILIES & WELL BEING 36132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 1650238 14/06/2016 -1800.00 -1	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 56132 Long Te	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1350.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1374.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
	
NORRNS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 916.00 FAMILIES & WELL BEING 56142 Short Term Support - Residential	
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NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 AMILIES & WELL BEING 56131 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -900.00 AMILIES & WELL BEING 56142 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST RURSING HOME 1650298 14/06/2016 -1607.14 AMILIES & WELL BEING 56131 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1635.71 FAMILIES & WELL BEING S6131 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -1800.00 FAMILIES & WELL BEING S6142 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 -835.71 FAMILIES & WELL BEING S6131 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING 56142 Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME 1650298 14/06/2016 1832.00 FAMILIES & WELL BEING S6142 Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	III CCOVCIUDIC VAI
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1650298	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-916.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	705.57	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1651485	16/06/2016	-1832.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME		16/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1650299	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED		13/06/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
NORTH LAKES CHILDREN S SERVICES LIMITED		29/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD		07/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		TRANSFORMATION & RESOURCES	D2140	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		TRANSFORMATION & RESOURCES	D2520	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		TRANSFORMATION & RESOURCES	D3542	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		FAMILIES & WELL BEING	E1460	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		07/06/2016		FAMILIES & WELL BEING	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		10/06/2016		FAMILIES & WELL BEING	E2650	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		10/06/2016		TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD		16/06/2016		FAMILIES & WELL BEING	L3290	Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD	1651488	16/06/2016		FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		16/06/2016		FAMILIES & WELL BEING	E3230	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		16/06/2016		FAMILIES & WELL BEING	E1450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD				FAMILIES & WELL BEING	E1750	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD		16/06/2016		FAMILIES & WELL BEING	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		21/06/2016		FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD		21/06/2016		TRANSFORMATION & RESOURCES	D3543	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD		21/06/2016		TRANSFORMATION & RESOURCES	D3535	Grounds Maintenance	
NORTH WEST CONSTRUCTION ON ETD		21/06/2016		FAMILIES & WELL BEING	E3050	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD		21/06/2016		FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD		23/06/2016		TRANSFORMATION & RESOURCES	D3537		
NORTH WEST CONSTRUCTION OR ETD		23/06/2016		FAMILIES & WELL BEING	E2400	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD		23/06/2016		TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD		23/06/2016		FAMILIES & WELL BEING	E3570		
NORTH WEST CONSTRUCTION OR LID NORTH WEST CONSTRUCTION UK LTD		23/06/2016		FAMILIES & WELL BEING	E2100	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD NORTH WEST CONSTRUCTION UK LTD		28/06/2016		REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR LTD NORTH WEST CONSTRUCTION UK LTD		28/06/2016		FAMILIES & WELL BEING	E2630		
NORTH WEST CONSTRUCTION OR LTD NORTH WEST CONSTRUCTION UK LTD		09/06/2016		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD NORTH WEST CONSTRUCTION UK LTD		30/06/2016		TRANSFORMATION & RESOURCES	C0030 C0034	Contractors - Main Contractors - Main	
				TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	C0034 C0073		
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD		21/06/2016		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	C0073	Contractors - Main Contractors - Main	
		21/06/2016		REGENERATION & RESOURCES REGENERATION & ENVIRONMENT	L4972		
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD		24/06/2016		CHILDREN & YOUNG PEOPLE	C2030	Repairs, alterations and maintenance Contractors - Main	
	1053/05			CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE			
				ACHIEDREN & TOUNG PEOPLE	C0613	Contractors - Main	1
NORTH WEST CONSTRUCTION UK LTD	1653265	24/06/2016		CHILDREN & VOLING BEODLE		Contractors Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265	24/06/2016	5417.17	CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705	24/06/2016 28/06/2016	5417.17 13850.50	TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705	24/06/2016 28/06/2016 28/06/2016	5417.17 13850.50 759.10	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8111 C0079	Repairs, alterations and maintenance Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705	24/06/2016 28/06/2016 28/06/2016 28/06/2016	5417.17 13850.50 759.10 1447.13	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	D8111 C0079 H2910	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705 1653705	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016	5417.1: 13850.50 759.10 1447.1: 2965.8:	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	D8111 C0079 H2910 D2550	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705 1653705	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 02/06/2016	5417.1: 13850.50 759.10 1447.1: 2965.8: 600.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE	D8111 C0079 H2910 D2550 C1612	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705 1653705 1647844 1650747	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 02/06/2016 15/06/2016	5417.12 13850.50 759.10 1447.13 2965.82 600.00 41262.54	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES	D8111 C0079 H2910 D2550 C1612 C0310	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705 1653705 1647844 1650747 1648135	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 02/06/2016 15/06/2016 03/06/2016	5417.17 13850.50 759.10 1447.13 2965.82 600.00 41262.54	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8111 C0079 H2910 D2550 C1612 C0310 D2650	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653265 1653705 1653705 1653705 1653705 1647844 1650747 1648135	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 02/06/2016 03/06/2016 03/06/2016	5417.17 13850.50 759.10 1447.13 2965.83 600.00 41262.54 590.40 47226.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8111 C0079 H2910 D2550 C1612 C0310 D2650 D2530	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Hired or Contracted services Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1653265 1653705 1653705 1653705 1653705 1653705 1643704 1648135 1648135 1648135	24/06/2016 28/06/2016 28/06/2016 28/06/2016 28/06/2016 02/06/2016 15/06/2016 03/06/2016	5417.17 13850.50 759.10 1447.13 2965.83 600.00 41262.54 590.44 47226.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8111 C0079 H2910 D2550 C1612 C0310 D2650	Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Contractors - Main Contractors - Main Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1653705	28/06/2016		CHILDREN & YOUNG PEOPLE	C0916	Equipment	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016		TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	2205.70	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1650747	15/06/2016	17202.89	TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653481	27/06/2016		CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1653481	27/06/2016	677.57	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	1592.83	FAMILIES & WELL BEING	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	1387.80	CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1648757	08/06/2016	619.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	12090.60	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1649353	10/06/2016	30174.42	CHILDREN & YOUNG PEOPLE	C2008	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1652523	21/06/2016	822.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST EMPLOYERS ORGANISTION	1649354	10/06/2016	1320.00	TRANSFORMATION & RESOURCES	P1000	Grants & Subscriptions	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1653482	27/06/2016	26341.68	FAMILIES & WELL BEING	E5360	Educational Provider	
NORTHGATE ARINSO UK LIMITED	1648758	08/06/2016	3600.00		P1001	Communications & Computing	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1653945	29/06/2016	3419.51	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1647190	01/06/2016	3485.40	FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1651975	17/06/2016	900.00	TRANSFORMATION & RESOURCES	P1042	Training	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-992.16	FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	638.11	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1002.74	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME	1650302			FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
IN ORDER AND OR AND ORDER AND ORDER		14/06/2016	1828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302	, ,					
NORWAY LODGE NURSING HOME	1650302	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302	14/06/2016 14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302 1650302	14/06/2016 14/06/2016 14/06/2016	914.00 -910.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302 1650302 1650302	14/06/2016 14/06/2016 14/06/2016 14/06/2016	914.00 -910.00 -1820.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 \$6132 \$6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302 1650302 1650302 1650302	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	914.00 -910.00 -1820.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302 1650302 1650302 1650302 1650302	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	914.00 -910.00 -1820.00 1828.00 1828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
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NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 1650302 1650302 1650302 1650302 1650302 1650302	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	914.00 -910.00 -1820.00 1828.00 1828.00 914.00 -910.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
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Supplier Name	Transaction Number Paid Date Paid An		Department	Costcentre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00		S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-711.86		S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00		S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6141		
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6141	Long Term Support - Nursing	-
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME					Long Term Support - Nursing	-
	1650302 14/06/2016	914.00		S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00		S6167	Long Term Support - Nursing	1
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00		S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	914.00		S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	652.86		S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	-650.00		S6131	Short Term Support - Nursing	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	1650302 14/06/2016	-910.00		S6132	Short Term Support - Nursing	
	1650302 14/06/2016	-1820.00				
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1650302 14/06/2016	-1820.00		S6131 S6132	Short Term Support - Nursing	
					Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1650302 14/06/2016	1828.00		S6131	Short Term Support - Nursing	
NSL SERVICES GROUP			REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP		42001.01		V1450	Specialist Services	
NT&AS	1647191 01/06/2016	2192.10	FAMILIES & WELL BEING	E3680	General Supplies and Services	
NUGENT CARE	1652788 22/06/2016	3915.75	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1652788 22/06/2016	5018.86	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1653946 29/06/2016	14508.82	FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE		18434.03		E5870	Specialist Contracts & Fees	
NUGENT CARE	1651976 17/06/2016	768.00		E7040	Care Provision	İ
NURTURE DEVELOPMENT LIMITED	219454 21/06/2016	2500.00		P4183	Hired or Contracted services	1
N-VISION	1650276 14/06/2016	1614.72		S6142	Long Term Support - Residential	1
NYEHOME NURSERIES (WIRRAL)	1653267 24/06/2016	2112.17	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
NYEHOME NURSERIES (WIRRAL)	1653267 24/06/2016	6745.35		E1170	Early Years Prov 3yr	
NYEHOME NURSERIES (WIRRAL)	1653267 24/06/2016	6125.82		E1170	Early Years Prov 4yr	
O2 (UK) LIMITED	1649629 13/06/2016	1627.88		V1450		-
- (- /					Communications & Computing	1
OAKDALE OPPORTUNITIES LTD	1649356 10/06/2016	4255.87		E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1649356 10/06/2016	9374.62		E1170	Early Years Prov 4yr	
OAKDALE OPPORTUNITIES LTD	1652271 20/06/2016	4255.87		E1170	Early Years Prov 2yr	
OAKDENE	1650303 14/06/2016	765.14		S6142	Long Term Support - Residential	
OAKDENE	1650303 14/06/2016	647.43		S6142	Long Term Support - Residential	
OAKDENE	1650303 14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303 14/06/2016	-804.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303 14/06/2016	-1608.00		S6132	Long Term Support - Residential	
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Cupiliar Name	ransaction North	Doid Date	Doid Am	Donartment	Costsontr-	Description	Irrogovorable MAT
Supplier Name T OAKDENE	ransaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1650303	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00		S6142	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303		1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1650303			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303			FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
OAKDENE		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1650303	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OAKDENE OURERSHAW ACADEANY	1650303	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OLDERSHAW ACADEMY		27/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
OLDHAM BOROUGH COUNCIL		21/06/2016		FAMILIES & WELL BEING	E5960	Hired or Contracted services	
ONE VISION HOUSING LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONLINE ERGONOMICS LTD		01/06/2016		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS		07/06/2016		FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING		20/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING		23/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING		07/06/2016	1260.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPUS PHARMACY SERVICES LIMITED		21/06/2016	1200.00	TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED		21/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
OSPREY HEALTHCARE	1653708	28/06/2016	4163.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	

Supplier Name Transaction Number Paid Date Paid Amount Department Costentre Description OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 13612.95 FAMILLES & WELL BEING E1170 Early Years Prov 3yr OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 12444.90 FAMILLES & WELL BEING E1170 Early Years Prov 3yr OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 12444.90 FAMILLES & WELL BEING E1170 Early Years Prov 4yr OUR LADY & ST EDWARDS PRESCHOOL 1653487 27/06/2016 635.25 FAMILLES & WELL BEING E9902 Educational Provider OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 1134.90 FAMILLES & WELL BEING E1170 Early Years Prov 2yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILLES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILLES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY ANNEXE PRESCH 3057.93 FAM	Irrecoverable VAT
OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 13612.95 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 163449.90 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY & ST EDWARDS PRESCHOOL 1653487 27/06/2016 53.25 FAMILIES & WELL BEING E1902 Educational Provider OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 1134.90 FAMILIES & WELL BEING E1170 Early Years Prov 2yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1659277 20/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRE SCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL 1653270 24/06/2016 12444.90 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY & ST EDWARDS PRESCHOOL 1653487 27/06/2016 635.25 FAMILIES & WELL BEING E9902 Educational Provider OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 1134.90 FAMILIES & WELL BEING E1170 Early Years Prov 2yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRESCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY & ST EDWARDS PRESCHOOL 1653487 27/06/2016 635.25 FAMILIES & WELL BEING E9902 Educational Provider OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 1134.90 FAMILIES & WELL BEING E1170 Early Years Prov 2yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRESCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 1134.90 FAMILIES & WELL BEING E1170 Early Years Prov 2yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRESCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 4765.98 FAMILIES & WELL BEING E1170 Early Years Prov 3yr OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRE SCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY OF PITY ANNEXE PRESCH 1649362 10/06/2016 3057.93 FAMILIES & WELL BEING E1170 Early Years Prov 4yr OUR LADY OF PITY PRE SCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL 1652277 20/06/2016 4167.04 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL 1652277 20/06/2016 4056.19 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY) 1653488 27/06/2016 14079.17 FAMILIES & WELL BEING E3680 Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED 1649364 10/06/2016 3310.12 FAMILIES & WELL BEING E1170 Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED 1649364 10/06/2016 10595.70 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
OXTON MANOR 1650306 14/06/2016 4398.72 FAMILIES & WELL BEING S6132 Short Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 832.00 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 -828.00 FAMILIES & WELL BEING 56121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 -1656.00 FAMILIES & WELL BEING \$56121 Long Term Support - Residential	
OXTON MANOR 1550306 14/06/2016 1664.00 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
1003000 14/06/2016 832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential 1503006 14/06/2016 832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	
OXTON MANOR	
OATON MANOR	
DXTON MANOR	
OXTON MANOR	
OXTON MANOR 1650306 14/06/2016 -828.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 -1656.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 1664.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 1664.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 3605.56 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 3165.36 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 2771.12 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 3391.72 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 2160.00 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 3374.96 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 3400.08 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
OXTON MANOR 1650306 14/06/2016 1624.46 FAMILIES & WELL BEING S6121 Long Term Support - Residential	
1505036 14/06/2016 3248.92 FAMILIES & WELL BEING 56121 Long Term Support - Residential	
1503306 14/06/2016 3248.92 FAMILIES & WELL BEING S6121 Long Term Support - Residential CONTON MANOR 1650306 14/06/2016 3248.92 FAMILIES & WELL BEING S6121 Long Term Support - Residential CONTON MANOR 1650306 14/06/2016 14/06/2016 16/06/2016	
10003001 27/00/2016 10003001 27/00/2016	
P & R CONTRACTORS (WIRRAL) LTD 1649632 13/06/2016 690.00 FAMILIES & WELL BEING 53360 Minor Adaptations	
P & R CONTRACTORS (WIRRAL) LTD 1648535 07/06/2016 600.00 FAMILIES & WELL BEING \$6134 Minor Adaptations	
P&MM LIMITED CHAPS 30/06/2016 4455.00 TRANSFORMATION & RESOURCES X7101 Salary Sacrifice Cycle Scheme	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 1798.32 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 886.48 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 -856.52 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 -1713.04 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 1772.96 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
PAR NURSING HOMES LIMITED 1650313 14/06/2016 1772.96 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
PARK LODGE DAY NURSERY AND PRE-SCHOOL 1653272 24/06/2016 10876.12 FAMILIES & WELL BEING E1170 Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL 1653272 24/06/2016 7094.88 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD) 1647196 01/06/2016 507.20 REGENERATION & ENVIRONMENT V1340 Advertising, Publicity & Marketing	
PARK WOOD DAY NURSERY 1649366 10/06/2016 5485.35 FAMILIES & WELL BEING E1170 Early Years Prov 2yr	
PARK WOOD DAY NURSERY 1649366 10/06/2016 11818.45 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	
PARK WOOD DAY NURSERY 1649366 10/06/2016 4593.40 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	
PARTNERS IN CARE LIMITED 1551982 17/06/2016 13714.29 FAMILIES & WELL BEING E7040 Care Provision	
PARTIMENS IN CARE LIMITED 1053962 17/09/2016 2767-44 FAMILIES & WELL BEING 56161 Long Term Support - Residential	
PARTIMENSHIP IN CARE LIMITED 153-39-31 27/09/2016 270:7-49 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 3725-30 [PARTILES & WELL BEING 55161 Ling Term Support - Residential 165349] 27/09/2016 37/0	
PARTNERSHIP IN CARE LIMITED 1653491 27/06/2016 -2767.44 FAMILIES & WELL BEING S0161 Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED 1653491 27/06/2016 -3725.40 FAMILIES & WELL BEING S6161 Long Term Support - Residential	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS 1651983 17/06/2016 888.00 TRANSFORMATION & RESOURCES P1042 Training	
PATRICIA MARY PRATT 1649635 13/06/2016 1024.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider	
PCC NEWTON 1652283 20/06/2016 600.00 TRANSFORMATION & RESOURCES A6000 Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PDG CONSULTING LIMITED		07/06/2016		D TRANSFORMATION & RESOURCES	F4410	Communications & Computing	irrecoverable VAT
PEBBLES CARE LIMITED		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED		17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED		21/06/2016		TRANSFORMATION & RESOURCES	A7000	Catering	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED		21/06/2016		TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1650325	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1649368		1779.9		E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED		10/06/2016		2 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1649369			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED		10/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6131		
PENKETT LODGE PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6131		
PENKETT LODGE PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326					Long Term Support - Residential	
				FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
						Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1650326 1650326	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
						Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	, ,		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
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Consider Name		Detail Dead	Daild Assessed Describerant	C	Di-ti	lana anno an bla MAT
Supplier Name 1 PENKETT LODGE	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE PENKETT LODGE	1650326	14/06/2016 14/06/2016	832.00 FAMILIES & WELL BEING -828.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE		14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1650326	14/06/2016	-828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1650326		-1656.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE		14/06/2016	1485.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENNA PLC		14/06/2016	5580.00 FAMILIES & WELL BEING	S6150	Printing, Stationery & General Office Expenses	
PENNY JONES LIMITED T/A AZURITE COACHING		07/06/2016	988.13 FAMILIES & WELL BEING	P4201	Consultants Fees	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-584.96 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328		1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
PENSBY HALL RESIDENTIAL HOME	1650328		-828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328		1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	İ
PENSBY HALL RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	İ
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328		-1656.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	İ
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328		-832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1650328	14/06/2016	-804.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	-1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PERISCOPE PRODUCTIONS CIC		21/06/2016	4535.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
PETA M L HARRISON		27/06/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1651524	16/06/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED		01/06/2016	507.45 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES		14/06/2016	1317.57 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES		17/06/2016	815.31 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES		20/06/2016	1056.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES		29/06/2016	605.52 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1650759		1323.31 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1650759		1244.15 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
PHOENIX FUTURES		07/06/2016	9511.12 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LTD		24/06/2016	3780.00 TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHOENIX SOFTWARE LTD	1653960	29/06/2016	5850.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PHS DATASHRED		16/06/2016	1920.00 TRANSFORMATION & RESOURCES	D2140	Equipment, Furniture & Materials	
PHS DATASHRED	1651531	16/06/2016	1200.00 TRANSFORMATION & RESOURCES	D2530	Equipment, Furniture & Materials	L

Miles Mile	Constitution Name		Dail Data	Daild Assessment Description and	Control	Danadakina	Inna annual biology
		ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
REST CARREST							
MARKET OF 100 PM 1 MAP							
PRINCED TO DECEMBER SURFER 1500						· ·	
PROPERTY OF COLOMBS 1,000							
March Control Contro						,	
MARCH STANDARD 1,000 1,0							
PRODUCT CENTIFICATION						0 11	
MONOTON CONTON							
						0 11	
INCOME PORT/ORDINATS LIMITIO 1500.003 1406/2016 1440/2016 1440/2016 1440/2018							
PRINCIPATO POLICIPATIONS LIMITED 1500.000 1400.00							
PRINCED INVESTMENTS LIMITED 150032P 1400/2015 82.0 (O MANUES & WILL RENDE 56.62 Long Term Support Feedermal PRINCED INVESTMENTS LIMITED 150032P 1400/2015 1500.0 1400/2015 1500.0 1400/2015 1500.0 1400/2015 1500.0 1400/2015 1500/2015							
MORROR DEVICEOPMENTS LIMITS							
PRINCHED TENTAL POWNERS LIMITED 1809333 1,006,2016 1,006,0016							
PRINCHE PERCENT PERC			, ,				
PRINCHED TO PELLOPMENTS LIMITED 1.503.337 1.406/2016							
PRINCHIC PRINCIPATION 1.050.339 1.000/2016 1.050.00 AMBUES & WELL BEING 501.02 Long Term Support - Residential							
INFORMEDIA DEVELOPMENTS LIMITED 1563333 1/4/6/2016 1564.00 PAMILIES & WELL BERNG 56.162 Cong* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1564.00 PAMILIES & WELL BERNG 56.162 Cong* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1565.00 PAMILIES & WELL BERNG 56.143 Long* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1565.00 PAMILIES & WELL BERNG 56.143 Long* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1565.00 PAMILIES & WELL BERNG 56.143 Long* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1566.00 PAMILIES & WELL BERNG 56.143 Long* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1566.00 PAMILIES & WELL BERNG 56.143 Long* Term Support - Residential PRIMEDIA DEVELOPMENTS LIMITED 1563331 1/4/6/2016 1/4							
PROPORT DEVELOPMENTS LIMITED 156333 14/06/2016 156303 14							
PARPOINT DEVELOPMENTS LIMITED 1503333 1/00/2016 -828.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 1503339 1/00/2016 -828.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 1503339 1/00/2016 156.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 1503339 1/00/2016 156.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 1503339 1/00/2016 156.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 152.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 152.00 FAMILIES & WELL BEING 5143 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 152.00 FAMILIES & WELL BEING 5167 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 152.00 FAMILIES & WELL BEING 5167 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5167 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5167 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential PARPOINT DEVELOPMENTS LIMITED 150339 1/00/2016 156.00 FAMILIES & WELL BEING 5162 Long Term Support - Residential PARPO							
PARPOINT DEVICEDMENTS LIMITED 1603339 14/06/2016 -822.00 FAMILIES & WELL BEING 55143							
PARPOINT DEVELOPMENTS LIMITED 1563333 14/06/2016 1640.00 FAMILLES & WELL BEING 55.143 Long Term Support - Residential							
PARPOINT DEVELOPMENTS LIMITED							
PRINCHIN TO EVECUPMENTS LIMITED 156333 A/06/2016 832.00 FAMILES & WELL BEING S0.143 Long Term Support - Residential							
PARPOINT DEVELOPMENTS LUMTED 165333 1/08/2016 832.00 PAMULES & WELL BEING 56167 Long Term Support - Residential						0 11	
PARPOINT DEVICIONMENTS LIMITED 1563333 14/06/2016 -828.00 FAMILIES & WELL BRING 55167 Long Term Support - Residential							
PIRPOINT DEVELOPMENTS LIMITED 1650339 14/06/2016 1-1656.00 FAMILIES & WELL BEING 56167 Long Term Support - Residential							
PARPOINT DEVELOPMENTS LIMITED 156333 14/06/2016 1664 00 FAMILES & WELL BEING 1667 Long Term Support - Residential							
PIRPOINT DEVELOPMENTS LIMITED							
PIRPOINT DEVELOPMENTS LIMITED							
PINPOINT DEVELOPMENTS LIMITED 1503333 14/06/2016 -828.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential							
PINPOINT DEVELOPMENTS LIMITED 156339 14/06/2016 1664.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential							
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						Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD 1650340 14/06/2016 1664.00 FAMILIES & WELL BEING S6162 Long Term Support - Residential	PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
	PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	

Supplier Name Tr	ansaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	1650340			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	irrecoverable VA1
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340		-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	534.86	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	832.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-828.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1650340	14/06/2016	1664.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PITTER PATTER LTD	1653279	24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PITTER PATTER LTD	1653279	24/06/2016	9066.87	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PITTER PATTER LTD		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLACEMENT MATTERS LIMITED		03/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		03/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED		03/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1651996	17/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1651996			FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED		16/06/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
PLUS CLUB PRE-SCHOOL PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLUS CLUB PRE-SCHOOL PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PLUS DANE GROUP		06/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PLYMOL (UK) LIMITED	1653497	27/06/2016		TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
PLYMYARD HALL ALLOTMENT ASSOCIATION	1654683	30/06/2016		TRANSFORMATION & RESOURCES	B7564	Grants to Voluntary Organisations	
PLYMYARD PRESCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PLYMYARD PRESCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1650341 1650341	14/06/2016			S6142 S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1650341			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016			S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162		
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016			S6162	Long Term Support - Residential Long Term Support - Residential	
FOLDER TILALITI CARE I/A IVIELROSE HOUSE	1050341	14/00/2016	1004.00	MINILIES & WELL DEING	20102	Frong Lettin anhhour - vesinentiai	

Constitution Manager		D=:- D=+-	Daild Assessment Description and	C+	Di-ki	lana anno amble MAT
Supplier Name Tr POLDER HEALTH CARE T/A MELROSE HOUSE	ansaction Number	Paid Date 14/06/2016	Paid Amount Department 832.00 FAMILIES & WELL BEING	Costcentre S6162	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-832.58 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1129.14 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016 14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	832.00 FAMILIES & WELL BEING -828.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
GENERAL MARIE I/A MEEROSE HOOSE	1030341	17/00/2010	2007.00 I AWILLES & WELL BLING	22101	onore renn support mesidential	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6165	Short Term Support - Residential	III CCOVCIUDIC VAI
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE		14/06/2016		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2225.96	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1780.80	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2040.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	2148.64	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1650341	14/06/2016	1779.96	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLLOCK LIFTS LIMITED	1650342	14/06/2016	8388.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
PORTAKABIN LIMITED	1653964	29/06/2016	1149.20	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LIMITED		20/06/2016	7495.00	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
POST OFFICE LTD-POSTAL ORDER PAYOUT		02/06/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1649008	09/06/2016	6164.11	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1651536		4425.37		F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		23/06/2016	5746.90	TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT		30/06/2016		TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650350	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
						Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349 1650349	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6142		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349			FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
·						Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016	-1656.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS			400100	FAMILIES 9 WELL BEING			
	1650346	14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
·	1650346 1650346	14/06/2016 14/06/2016	1664.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346 1650346 1650349	14/06/2016 14/06/2016 14/06/2016	1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6161 S6142	Long Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650349 1650349	14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6161 S6142 S6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650346 1650349 1650349 1650349	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00	FAMILIES & WELL BEING FAMILIES & WELL BEING PAMILIES & WELL BEING FAMILIES & WELL BEING	S6161 S6142 S6142 S6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650349 1650349 1650349 1650349	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650349 1650349 1650349 1650349 1650349	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650346 1650349 1650349 1650349 1650349 1650349	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650346 1650349 1650349 1650349 1650349 1650346 1650346	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00 1664.00 832.00 -1120.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
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POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650346 1650349 1650349 1650349 1650349 1650346 1650346 1650346	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 -1648.00 1664.00 832.00 -1120.00 -2240.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650346 1650349 1650349 1650349 1650349 1650349 1650346 1650346 1650346	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 832.00 -824.00 1664.00 1664.00 832.00 -1120.00 -2240.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6161 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	

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Supplier Name	Transaction Number		Paid Amount	Department DEING	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1650346			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349			FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349	, ,		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349	14/06/2016		2 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1650349	14/06/2016	4321.8		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		2 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		B FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		PAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650350	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650350			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346	14/06/2016		2 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346	, ,		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1650346			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1653498	27/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PREMIER CARE LIMITED		03/06/2016		FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED		09/06/2016		FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER CARE LIMITED	1653716	28/06/2016	41759.3	7 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
PREMIER INN	CC	26/05/2016	585.5	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1653499	27/06/2016	19075.0	1 FAMILIES & WELL BEING	E5360	Educational Provider	
PRENTON METHODIST CHURCH	1649375	10/06/2016	851.1	7 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1649375	10/06/2016	2445.5	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1649375	10/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON METHODIST CHURCH	1653500	27/06/2016	1247.4	FAMILIES & WELL BEING	E9902	Educational Provider	
PRENTON PRE SCHOOL	1652294	20/06/2016	3132.8	7 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1649376	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD		10/06/2016	5239.4	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED		03/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
PRIMESIGHT LTD		22/06/2016		REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRIMESIGHT LTD		07/06/2016	1351.6	1 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1647212	01/06/2016	1616.2	FAMILIES & WELL BEING	E6020	Hired or Contracted services	
PRIMUS PSYCHOLOGY LIMITED	1654688			FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1653965	29/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PROMENADE WIRRAL LIMITED		21/06/2016		FAMILIES & WELL BEING	L3010	Repairs, alterations and maintenance	
PRO-SERVICING LIMITED		03/06/2016		REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
PROSPEC LIMITED		10/06/2016		FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PSS (UK) LIMITED		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)		22/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
PUDSEY DAY NURSERY		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY		24/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP		20/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP		09/06/2016	13357.7		C0048	Consultants Fees	
Q LEARNING LIMITED	1653503	27/06/2016	636.0		P1042	Training	
QUADRANT SECURITY GROUP LIMITED		23/06/2016		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED		23/06/2016		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
QUADRANT SECURITY GROUP LIMITED		21/06/2016		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1650773			CHILDREN & YOUNG PEOPLE	C2689	Contractors - Main	
R & J TRAVEL(COACH HIRE)		07/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		14/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		22/06/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)		29/06/2016		D FAMILIES & WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED		02/06/2016		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
R H SERVICES (IRBY) LIMITED	1649382	10/06/2016		FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED		22/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1652542	21/06/2016	4166.6	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	l

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Supplier Name RAWLCO LIMITED		2797.00	Department R FANYIDONIA FAIT	Costcentre	Description	Irrecoverable VAT
REAL GROUP (UK) LIMITED	1652817 22/06/2016 1652011 17/06/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	C4212 E6090	Expenditure on Capital Grants	
RED ROCKS NURSING HOME	1652011 17/06/2016 1652013 17/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Training Expenses Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013 17/06/2016	-1530.29		S6141	Long Term Support - Norsing Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013 17/06/2016	-647.43		S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013 17/06/2016	-828.00		S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013 17/06/2016	914.00		S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013 17/06/2016	-910.00		S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013 17/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013 17/06/2016	1828.00		S6141	Long Term Support - Nursing	
RED ROCKS NURSING HOME	1652013 17/06/2016	1530.29		S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013 17/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RED ROCKS NURSING HOME	1652013 17/06/2016	832.00		S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	1654049 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654050 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654063 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654070 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654076 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Other Third Party Payments	
REDACTED PERSONAL DATA	219475 24/06/2016	1244.00		00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1650910 16/06/2016	555.00		E6522	Care Provision	
REDACTED PERSONAL DATA	1654137 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648085 03/06/2016	4065.00		E6531	Care Provision	
REDACTED PERSONAL DATA	1647026 01/06/2016	509.86		E7052	Independent Living	
REDACTED PERSONAL DATA	1648650 08/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1650613 15/06/2016	509.86		E7052	Independent Living	
REDACTED PERSONAL DATA	1652661 22/06/2016	509.86		E7052	Independent Living	
REDACTED PERSONAL DATA	1653828 29/06/2016	509.86	FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1654216 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1649184 10/06/2016	945.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
REDACTED PERSONAL DATA	1652681 22/06/2016	1300.00	FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1654247 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1649210 10/06/2016	1299.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDACTED PERSONAL DATA	1648105 03/06/2016	1400.00	FAMILIES & WELL BEING	E6529	Care Provision	
REDACTED PERSONAL DATA	1654311 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	219281 08/06/2016	1500.00	BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1654319 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654329 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648932 09/06/2016	1047.00	FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1648114 03/06/2016	640.00		E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	1654347 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	219420 17/06/2016	551.71	BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	CHAPS 06/06/2016	558.00		E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS 30/06/2016	1500.00	FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	1654711 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654713 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1648790 08/06/2016	500.00		E6533	Care Provision	
REDACTED PERSONAL DATA	1654750 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1652485 21/06/2016	550.00		E6532	Care Provision	
REDACTED PERSONAL DATA	1654404 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1654405 30/06/2016 1654415 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654415 30/06/2016 1648951 09/06/2016	3966.00		P1045 E6522	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1648951 09/06/2016	2502.00		E6522	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	219231 01/06/2016	1112.00 8700.00	BALANCE SHEET	00000	Care Provision Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654459 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654517 30/06/2016	3966.00	TRANSFORMATION & RESOURCES	P1045 P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654517 30/06/2016	2000.00		S6142	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654564 30/06/2016	3966.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1650723 15/06/2016	2000.00		00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1650723 15/06/2016	1322.00		P1045	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654585 30/06/2016	3966.00		P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1654626 30/06/2016	3966.00		P1045	Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA	1647185 01/06/2016	524.26		E6533	Care Provision	
REDACTED PERSONAL DATA	1650743 15/06/2016	524.26		E6533	Care Provision	
REDACTED PERSONAL DATA	1653942 29/06/2016	524.26		E6533	Care Provision	
REDACTED PERSONAL DATA	1653274 24/06/2016	834.00		E6522	Care Provision	
REDACTED PERSONAL DATA	1653316 24/06/2016		FAMILIES & WELL BEING	E7041	Care Provision	
MEDICE CONTROL DATA	1033310 24/00/2010	010.00	TO THE PERSON OF	2,071	0010 1 10101011	1

Consider Name	T	Date Date	Dated Assessed	Dtt	C	Di-ki	Inna annual biology
Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA		24/06/2016		FAMILIES & WELL BEING	E7041	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		08/06/2016 30/06/2016		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	E6524 P1045	Care Provision Hired or Contracted services	
REDCOURT-ST ANSELM'S		20/06/2016		FAMILIES & WELL BEING	E1170		
REDCOURT-ST ANSELM'S REDCOURT-ST ANSELM'S		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
REDHOLME NURSING HOME	1653508	27/06/2016		FAMILIES & WELL BEING	S3120		
REDHOLME NURSING HOME	1653508		-1540.0		00000	Care Provision Debtors - Other Entities and Individuals	
		27/06/2016					
REDHOLME NURSING HOME REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
REDHOLME NORSING HOME REDHOLME NURSING HOME		27/06/2016		2 FAMILIES & WELL BEING	S6167	0 11	
		27/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
REDHOLME NURSING HOME REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
REDHOLME NURSING HOME		27/06/2016		1 FAMILIES & WELL BEING	S6167		
REDHOLME NORSING HOME REDHOLME NURSING HOME		27/06/2016		2 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NORSING HOME REDHOLME NURSING HOME				FAMILIES & WELL BEING		Long Term Support - Residential	
REDHOLME NORSING HOME REDHOLME NURSING HOME		27/06/2016 27/06/2016		FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
						0 11	
REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508	27/06/2016		2 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME REDHOLME NURSING HOME		27/06/2016		2 FAMILIES & WELL BEING 2 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
		27/06/2016			S6167	Long Term Support - Residential	
REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME	1653508			2 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDHOLME NURSING HOME		27/06/2016		FAMILIES & WELL BEING	S3120	Care Provision	
REDSTONE (TYRES) LIMITED	1652820			REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
REED BUSINESS INFORMATION LIMITED		23/06/2016		FAMILIES & WELL BEING	E1000	Advertising - Employee	
REGENDA GROUP (MARITIME HA)		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL MEDIA		02/06/2016		REGENERATION & ENVIRONMENT	H3060	Advertising, Publicity & Marketing	
RHIAN LIVESLEY		27/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	, ,		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		D FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366			FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366	14/06/2016	1664.0	FAMILIES & WELL BEING	S6161	Long Term Support - Residential	I

Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0	•	S6143	Long Term Support - Residential	incoverable vivi
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0		S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6121	Long Term Support - Residential	
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RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0		S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0		S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0		S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0		S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0		S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0		S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0		S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 832.0		S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -828.0		S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 -1656.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1650366 14/06/2016 1664.0		S6142	Long Term Support - Residential	
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RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RIGEN TAYLOR LIMITED RIGEN TAYLOR LIMITED RIGEN TAYLOR LIMITED RIGEN TAYLOR LIMITED RIGHT TAYLOR LIMITED RIGHT TAYLOR LIMITED RIGHT TAYLOR LIMITED RIGHT TAYLOR LIMITED RIGHT ROUTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD RIVERSDALE NORTHWEST LITD	1650366 14/06/2016 832.0 1650366 14/06/2016 -828.0 1650366 14/06/2016 -1656.0 1650366 14/06/2016 1664.0 1650366 14/06/2016 1664.0 1650366 14/06/2016 1664.0 1650366 14/06/2016 -828.0 1650366 14/06/2016 -1656.0 1650366 14/06/2016 -368.0 164038 10/06/2016 3512.1 1647227 01/06/2016 754.1 1650783 15/06/2016 1620.0 1653039 20/06/2016 1382.4 1653393 20/06/2016 1381.1 1650367 14/06/2016 653.7 1650367 14/06/2016 653.7 1650367 14/06/2016 1832.0 1650367 14/06/2016 1660.0	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6121 \$6121 \$6143 \$6140 \$14970 \$14902 \$14972 \$14972 \$14973 \$14973 \$1410 \$1411	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Recharge - Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Advertising, Publicity & Marketing Long Term Support - Community: Other Long Term Care Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	

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Supplier Name		id Amount	Department	Costcentre	Description	Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-1820.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	914.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	914.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	914.00		S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	587.57		S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-910.00		S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	-585.00	FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	1828.00		S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1650367 14/06/2016	718.14		S6141		
RIVERSIDE PARK LIMITED	1648155 03/06/2016	7050.00		P4201	Short Term Support - Nursing Accommodation	
RMF GOVERNOR SUPPORT SERVICES		1200.00		E9903		
RMNJ SOLICITORS	1652825 22/06/2016 1652306 20/06/2016	608.69		A1300	Hired or Contracted services	
					Hired or Contracted services	
RNIB TATE HOUSE ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1650368 14/06/2016 1652017 17/06/2016	2100.00 12835.80		S6143 E7040	Long Term Support - Residential	
		1496.00			Care Provision	
RODNEY HOUSE	1650372 14/06/2016			S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1653518 27/06/2016	1812.00		L3950	Hired or Contracted services	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	913.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-737.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	2324.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1876.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	2324.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1876.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	2324.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1876.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	2324.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1876.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	913.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-737.00		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1884.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-828.00		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	914.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-910.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	-1820.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	1828.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	1828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016	914.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373 14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

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	ransaction Number		Paid Amount Department	ELL BEING	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1820.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016 14/06/2016	1828.00 FAMILIES & W 1828.00 FAMILIES & W		S6141 S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	914.00 FAMILIES & W		S6142	Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-910.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1820.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1650373	14/06/2016	1828.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		14/06/2016	1828.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		14/06/2016	914.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		14/06/2016	-910.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		14/06/2016	-1820.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		14/06/2016	1828.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1828.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1820.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1828.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1828.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1109.86 FAMILIES & W		S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1105.00 FAMILIES & W		S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1828.00 FAMILIES & W		S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	914.00 FAMILIES & W		S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-910.00 FAMILIES & W		S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1820.00 FAMILIES & W		S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1828.00 FAMILIES & W		S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1828.00 FAMILIES & W		S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	958.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-942.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1884.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	958.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-942.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1884.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	958.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-942.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1884.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	958.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-942.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1884.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	958.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-942.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1884.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	958.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-942.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1884.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1916.00 FAMILIES & W		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	958.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-942.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1884.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1916.00 FAMILIES & W		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	916.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-900.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-1800.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1832.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	1832.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	916.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016	-900.00 FAMILIES & W		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	-1800.00 FAMILIES & W	ELL BEING	S6141	Long Term Support - Residential	

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	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016	1832.00		S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1650373	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLLWRIGHT (NORTH WEST) LIMITED	1650787	15/06/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED		08/06/2016		TRANSFORMATION & RESOURCES	D8108	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	1649025	09/06/2016	1020.00		D2610	Repairs, alterations and maintenance	ļ
ROSPA ENTERPRISE LIMITED	1648785	08/06/2016	948.00		P1042	Training	
ROYAL MAIL		10/06/2016	944.40	THE WASTE CHAPTER OF THE PERSON OF THE PERSO	F1110	Communications & Computing	ļ
ROYAL MAIL	1649655	13/06/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1648786			TRANSFORMATION & RESOURCES	F1110	Communications & Computing	ļ
ROYAL MAIL		20/06/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1653519	27/06/2016	6735.8		F1110	Communications & Computing	
ROYAL MAIL	1648330	06/06/2016	5508.7		F1110	Communications & Computing	
ROYAL MAIL	1649655	13/06/2016	4926.3	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1652828	22/06/2016	2366.52	TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1649655	13/06/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1653976	29/06/2016		TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1653520	27/06/2016	1403.83	TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	20741.80		F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	2719.8	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1649656	13/06/2016	7679.48	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1650382	14/06/2016	3951.42	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	1653725	28/06/2016	1229.59	TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ROYAL MENCAP SOCIETY	1650383	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1776.4	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1810.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1650383	14/06/2016	1799.52	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1652829	22/06/2016	55397.7	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
RUNWOOD HOMES LIMITED	1650384	14/06/2016	1860.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAFETY-KLEEN UK LTD	1653046	23/06/2016	1801.20	TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1648562	07/06/2016	24261.79	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)		27/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1653523	27/06/2016	26332.39	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
SAHIR HOUSE		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1650390	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390			FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	737.00	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	914.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1820.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	958.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00		S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390		-1884.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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	ransaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SAL CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED		14/06/2016 14/06/2016	958.00 FAMILIES & WELL BEING -1211.14 FAMILIES & WELL BEING	S6121 S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1650390		1231.71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1368.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6121 S6167	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6167	0 11	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1300.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED	1650390		958.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6141		
SAI CARE LIMITED			-1884.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	1916.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
					Long Term Support - Nursing	
SAL CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SALCARE LIMITED	1650390	14/06/2016	958.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1650390		-942.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAL CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAL CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1650390		-1884.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-942.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1650390		1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	821.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED		14/06/2016	-942.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	-1884.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1650390	14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390		916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	-900.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-900.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-900.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1650390		1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	-900.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	-900.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390	14/06/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1650390		1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
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MACADE 1,0000 1	Supplier Name 7	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
					April 1 and 1		F	III CCOVCIABIC VAI
MACHINED 1,600 1								
April December D								
SECRET 1989 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000 1999 400,000	SAI CARE LIMITED					S6131		
SCAR CONTICUTION CONTICU	SAI CARE LIMITED							
Control March Control March Control March Control	SAI CARE LIMITED							
STOCK MATTER 1907/00 22-00 PARTIES AND STOCK 2011 100 per the Spect Authority 10	SAI CARE LIMITED	1650390	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GLOCAL LIJATITO	SAI CARE LIMITED	1650390	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	SAI CARE LIMITED	1650390	14/06/2016	523.43	FAMILIES & WELL BEING	S6131		
MICHAEL DURING 1,000,000	SAI CARE LIMITED	1650390	14/06/2016	916.00	FAMILIES & WELL BEING	S6131		
	SAI CARE LIMITED	1650390	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
14.0000 14.0	SAI CARE LIMITED	1650390	14/06/2016			S6131	Long Term Support - Residential	
14.0000 14.0	SAI CARE LIMITED	1650390	14/06/2016	523.43	FAMILIES & WELL BEING	S6131		
SCAME LAWTED SCHOOL SCHOOL SCAME SCA	SAI CARE LIMITED	1650390	14/06/2016	1570.29	FAMILIES & WELL BEING	S6131		
	SAI CARE LIMITED	1650390	14/06/2016	-1542.86	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GLOCALE CHATTIO	SAI CARE LIMITED	1650390	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SECOND 180900 100902200 100902200 100902000000000000000000000000000000000	SAI CARE LIMITED	1650390	14/06/2016	1177.71	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
SECRETARY 1987 19	SAI CARE LIMITED	1650390	14/06/2016			S6131	Short Term Support - Residential	
SECURITY SECURITY	SAI CARE LIMITED	1650390	14/06/2016	-942.00	FAMILIES & WELL BEING	S6167		
Indexts Inde	SAI CARE LIMITED	1650390	14/06/2016			S6167		
SASSINGPHONE NOTICES ASSOCIATION (NOTICE) 1400/0735 1400/073	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGASSARI/P HOUSE #8100FFFMAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING	S6133		
SASSIBUP FOLKS REQUESTIAL (MOME)	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-832.58	FAMILIES & WELL BEING			
SASSIBUP FOLKS REQUESTIAL (MOME)	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1665.16	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SASSING*** HOUSE RISDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME					S6133		
MASSERUPH HOUSE RESIDENTIAL HOME								
SASSBURY HOUSE RESIDENTIAL HOUSE 1606,07016 1606,07	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING	S6133		
SASSERIFF HOUSE RESORDITAL HOME 150393 1006,2016 1506.0 FAMILIES & WILL BRING 5133 Long Term Support - Residential 5005001 1006,2016 1506.000 FAMILIES & WILL BRING 5133 Long Term Support - Residential 5005001 1006,2016 1506.000 FAMILIES & WILL BRING 5133 Long Term Support - Residential 5005001 1006,2016 1506.000 FAMILIES & WILL BRING 5133 Long Term Support - Residential 5005001 1006,2016 1506.000 FAMILIES & WILL BRING 5133 Long Term Support - Residential 5005001 1006,000 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FAMILIES & WILL BRING 5130 Long Term Support - Residential 5005001 FA	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-832.58	FAMILIES & WELL BEING	S6133		
SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 88.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 88.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 88.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 1666.01 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 1666.00 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 1666.00 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 1666.00 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 32.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 32.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 32.20 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200 FAMILIES & WELL BERNG 50.33 Long From Support - Residential SALSBURY HOUSE RESIDENTIAL HOME 1609391 M/M/G/2016 36.200	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016			S6133		
SAUSBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SAUSBURY HOUSE RESPONTAL HOME 1563331 14/06/2016 1-655.16 1465.00 1466.00	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 15650.16 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 15650.16 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 1665.01 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 1665.01 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential SAUSBURY HOUSE RESIDENTIAL HOME 156331 A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential Cong Term Support - Residential A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential A/G6/2016 4252.00 FAMILIES & WELL BENG 5513 Cong Term Support - Residential A/G6/2016 A/G6/2016 A/G6/2	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING			
SASSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 1-060-5.16 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 1664.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 1064.00 FAMILIES & WELL BERNON 56131 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56131 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56132 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 832.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 640.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 5ALSBURY HOUSE RESIDENTIAL HOME 1503991 14/06/2016 640.00 FAMILIES & WELL BERNON 56133 Long Term Support - Residential 1503991 14/06/2016 640.00 FAMILIES &	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-832.58	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SASSBURY HOUSE RESIDENTIAL HOME 1509391 10/66/2016 1664.00 FAMILIES & WELL BERNG 56133 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1665.16	FAMILIES & WELL BEING	S6133		
SALSBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133		
SALSBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALSBURY HOUSE RESIDENTIAL HOME 1553931 14/06/2016 -3:28.00 FAMILIES & WELL BEING 56.133 Cong Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1069.71	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAUSBBBY HOUSE RESIDENTIAL HOME 1503931 1406/2016 1-166.00 FAMILIES & WELL BRING 55333 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SAUSBURY HOUSE RESIDENTIAL HOME 1659391 14/06/2016 1664.00 FAMILIES & WELL BEING 56.133 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALSBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALSBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALSBURY HOUSE RESIDENTIAL HOME						S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1550391 14/06/2016 5ALISBURY HOUSE RESIDENTIAL HOME 1550391 14/06/	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME						S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1650.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 5ALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential								
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 561391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 561391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential 561391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 561391 14/06/2016 14/06/2								
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6133 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -165.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING S6142 Long Term Support - Resident	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Resident		1650391	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6133		
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residentia		1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.09 14/06/2016 1666.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1663.09 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Re	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residen						S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Resident	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residenti							Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Reside	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Reside		1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.09 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.09 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.09 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650.391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 60.391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Re	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142		
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 832.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -828.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1655.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential								
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential Long Term Support - Residential S6131 Long Term Support - Residential Long Te								
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 -1656.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131		
SALISBURY HOUSE RESIDENTIAL HOME 1650391 14/06/2016 1664.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016			S6131		
	SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	

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	ransaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6132		
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016	-828.0		S6132	Long Term Support - Residential Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME							
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6132	0 11	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME				FAMILIES & WELL BEING	S6131		
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME				FAMILIES & WELL BEING		Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Short Term Support - Residential	
					S6142	- 11	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1650391	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SAM HELLER		21/06/2016		FAMILIES & WELL BEING	P4231	Hired or Contracted services	
SANCTUARY HOUSING ASSOCIATION		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDERLINGS DAY NURSERY		20/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1650398			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
	1650398			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1650398			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1650398			FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
					S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING			
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398	14/06/2016	-1820.0	FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398 1650398		-1820.0 1828.0				

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	nsaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1650398	14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME		14/06/2016 14/06/2016	-910.00 FAMILIES & WELL BEING -1820.00 FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	914.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398	14/06/2016	-910.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME		14/06/2016			Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398	14/06/2016	-1820.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Nursing Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398		1828.00 FAMILIES & WELL BEING	S6143	0 11	
		14/06/2016	914.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME		14/06/2016	-910.00 FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398		-1820.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME		14/06/2016 14/06/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398		1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1650398	14/06/2016 14/06/2016	914.00 FAMILIES & WELL BEING	S6143 S6131	Long Term Support - Nursing	
					Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-845.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398		848.71 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398		914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	958.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	-942.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	-1884.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		14/06/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398		1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1650398	14/06/2016	916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	-900.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	-900.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016	-900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398		916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398		-900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398		916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	-900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name Tr	ansaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1650398	14/06/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-828.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFF CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141		
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Short Term Support - Residential Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141		
SANDTOFT CARE HOME LTD	1650399			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
	1650399			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Short Term Support - Residential Short Term Support - Residential	
				II MIVILLE ON WELL DEING		ISHOLI TELIH SUDDUL - RESIDENDAL	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	1650399	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1650400			FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
SARAH CLARKE	1653297	24/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SCOPE	1650407	14/06/2016	-522.80	FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOPE	1650406	14/06/2016	3504.52	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SCOPE	1650407	14/06/2016	3318.44	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SCOTTISH POWER PLC/MANWEB	1648568	07/06/2016	524.40	FAMILIES & WELL BEING	E8760	Electricity	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-522.80	FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408		1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408		832.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408	14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1650408			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SECURED MAIL GROUP HOLDINGS LIMITED	1649038	09/06/2016		TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
SEE SAW PLAYGROUP		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1653302	24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SERVICE BIRMINGHAM LIMITED		07/06/2016		FAMILIES & WELL BEING	E6150	Hired or Contracted services	
SERVICE DISCONNECTION SOLUTIONS		23/06/2016		TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
SERVICE DISCONNECTION SOLUTIONS		21/06/2016		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
SFL MOBILE RADIO LIMITED		01/06/2016		TRANSFORMATION & RESOURCES	H4050	Repairs, alterations and maintenance	
SGS BOOKS LIMITED		10/06/2016		FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
ISGS BOOKS LIMITED		10/06/2016	1088 50	NEAMILIES & WELL BEING	IF5480	IEquipment Furniture & Materials	
SGS BOOKS LIMITED SHADOWSOURCE LTD	1649400			FAMILIES & WELL BEING	E5480 S6142	Equipment, Furniture & Materials Short Term Support - Community: Homecare	
SHADOWSOURCE LTD	1649400 1650413	14/06/2016	1656.00	FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413	14/06/2016 14/06/2016	1656.00 824.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Community: Homecare Short Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43 647.43	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43 647.43 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6131	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43 647.43 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6131	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43 647.43 832.00 -828.00 -1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING SPAMILES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$6131	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.43 647.43 832.00 -828.00 -1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$6131 \$6131	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD SHADOWSOURCE LTD	1649400 1650413 1650413 1650413 1650413 1650413 1650413 1650413	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1656.00 824.00 -647.4: 647.4: 832.00 -1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6131 S6131 S6131 S6131 S6131	Short Term Support - Community: Homecare Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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	ransaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1664.00		S6133		
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
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SPRINGCARE LIMITED	1650432	14/06/2016			S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1650432			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
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SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
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SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
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	Supplier Name	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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Production	SPRINGCARE LIMITED	1650432	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
Personal Content	SPRINGCARE LIMITED	1650432	14/06/2016	1916.00	FAMILIES & WELL BEING	S6132		
PRINCES MARCON	SPRINGCARE LIMITED	1650432	14/06/2016	1916.00	FAMILIES & WELL BEING	S6132		
SMIRICAN LIMITO	SPRINGCARE LIMITED	1650432	14/06/2016	958.00	FAMILIES & WELL BEING	S6167		
SEMECHANT 1,000	SPRINGCARE LIMITED	1650432	14/06/2016	-942.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SUMPLICATION 1906/07	SPRINGCARE LIMITED	1650432	14/06/2016			S6167	Long Term Support - Nursing	
PRINCE AND LINESTED 180012 1400/2016 1910.00 PRINCESSED STATES 1910.00 PRINC	SPRINGCARE LIMITED	1650432	14/06/2016	1916.00	FAMILIES & WELL BEING	S6167		
SAMECAGE IMPTO		1650432	14/06/2016			S6167		
	SPRINGCARE LIMITED	1650432	14/06/2016	958.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SAMECIAN MARTER MARCE	SPRINGCARE LIMITED	1650432	14/06/2016	-942.00	FAMILIES & WELL BEING	S6141		
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	ransaction Number		Paid Amount Departm	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
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SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1832.00 FAMILIES	S6131		
SPRINGCARE LIMITED	1650431	14/06/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131		
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	916.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1650431	14/06/2016	-900.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131		
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6131	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1650431	14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-900.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432		916.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-900.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-900.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-1800.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432		1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-1800.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	916.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	-900.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016	-1800.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016	1832.00 FAMILIES	S6132	Long Term Support - Residential	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	incoverable vvii
SPRINGCARE LIMITED SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1650432	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	-
SPRINGCARE LIMITED SPRINGCARE LIMITED	1650431	14/06/2016		FAMILIES & WELL BEING			-
					S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1650431 1650431	14/06/2016	1832.00	FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Residential	
SPRINGCARE LIMITED		, ,				Short Term Support - Residential	
SPRINGCARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SS RADIO		01/06/2016		FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED		02/06/2016		4 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
ST AGNES PRE SCHOOL GROUP		10/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ST AGNES PRE SCHOOL GROUP		10/06/2016		1 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST AGNES PRE SCHOOL GROUP		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST ANDREWS PRE SCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST ANDREWS PRE SCHOOL		27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1652563	21/06/2016	25544.00	CHILDREN & YOUNG PEOPLE	C0615	Demolition	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1653532	27/06/2016	6358.3	FAMILIES & WELL BEING	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	1649414	10/06/2016	3455.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	1649414	10/06/2016	6714.3	7 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NORSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NORSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Natisting Long Term Support - Residential	-
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING			
					S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		7 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NORSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NORSING HOME	1650433			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
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ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		B FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME	1650433	14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433	14/06/2016	-1820.00		S6143	Long Term Support - Nursing	<u> </u>
ST GEORGES NORSING HOME	1650433	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NORSING HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
31 GLONGES MUNSING HOINE	1050433	14/00/2016	1828.00	ALI WINIFIED & METE DELING	JU143	Fronk Lettin anbhour - Marailik	I

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	Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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FROMES 1,400,120 1,500 1,400,120 1,500 1,400,120 1,400		, , , , , , ,				
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GOMES MARCHEST M	ST GEORGES NURSING HOME	1650433 14/06/2016 1828.0	0 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
TORNING NUMBER 1998 1,980.01 1,466/2015 1,980.00 1,980.0	ST GEORGES NURSING HOME	1650433 14/06/2016 1828.0	0 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
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TOURNESS ANDRONNE (MARK)	ST GEORGES NURSING HOME	1650433 14/06/2016 914.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
GOODERS NUMBER (1904) 100,00710 128,007	ST GEORGES NURSING HOME	1650433 14/06/2016 -910.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
STOCKES NUMBERS OWNER 150533 11000000000000000000000000000000	ST GEORGES NURSING HOME	1650433 14/06/2016 -1820.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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TECHNOSIN NUMBER (NOME 1450013 1400/2013 1272 77 AMANUS AVILLE BRIDE 1512 100 pt (170 Support Number)						
TOCHORS ANISONE (MONE)						
STOCKES NUMBER 1500-11 1600-11						1
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1560-0858 JULISHON HOME						
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ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 958.00		S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 958.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -942.00		S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -1884.00		S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 958.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -942.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -1884.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 958.00		S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -942.00		S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 -1884.00		S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00		S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 1916.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1650433 14/06/2016 916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433 14/06/2016 -900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433 14/06/2016 -1800.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433 14/06/2016 1832.00		S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433 14/06/2016 1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ST GEORGES NURSING HOME	1650433 14/06/2016 2243.16	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1653534 27/06/2016 88562.53	FAMILIES & WELL BEING	E5360	Educational Provider	
ST JOSEPH'S		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST JOSEPHS ADULT SERVICES	1649048 09/06/2016 3654.75		E6765	Care Provision	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -522.80		S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -522.80		S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656.00		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832.00		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828.00		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656.00 1650435 14/06/2016 1664.00		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
31 MANTING RESIDENTIAL HOME	1000400 14/00/2010 1664.00	I WINIFIES & METE DEIMO	30102	roug rerui Support - nesidentiai	

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Supplier Name	Transaction Number Paid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	İ
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	İ
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6162	Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828		S6162	Long Term Support - Residential	1
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828 1650435 14/06/2016 -1656		S6162 S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME				Long Term Support - Residential	
			S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	OU ITHINEED & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832	SO TAMBLES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME		00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656	00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 594		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828	00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 832	00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -828		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 -1656		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1650435 14/06/2016 1664	00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1652329 20/06/2016 2752		E1170	Early Years Prov 3yr	İ
ST PETERS CE PRE SCHOOL	1652329 20/06/2016 8482		E1170	Early Years Prov 4yr	1
STAGE DANCE & DRAMA	1650803 15/06/2016 5742		L3950	Advertising, Publicity & Marketing	1
STANDARD FUEL OILS LIMITED	1649415 10/06/2016 788		L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1650804 15/06/2016 2040		L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1652848 22/06/2016 579		L4973 L4972	Energy Costs	†
STANDARD FUEL OILS LIMITED	1648801 08/06/2016 2029		L4972 L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1649415 10/06/2016 2023		D2400	Energy Costs	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1652331 20/06/2016 2080		L4971	Direct Transport Costs	
			T4020		+
STANDARD FUEL OILS LIMITED	1650436 14/06/2016 22445	70 TRANSFORMATION & RESOURCES	14020	Direct Transport Costs	1

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1650436			TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	IITECOVETABLE VAT
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED		30/06/2016		REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED		30/06/2016		REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1654758	30/06/2016		REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1650438			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARLIGHT YOUTH THEATRE		03/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STARS OUT OF SCHOOL CLUB / PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS OUT OF SCHOOL CLUB / PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STARS OUT OF SCHOOL CLUB / PLAYGROUP		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
STEPHEN MARC JONES T/A ASPIDI		14/06/2016		FAMILIES & WELL BEING	E6150	Educational Provider	
STEVEN J CASEY		16/06/2016		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
STONHAM HA		07/06/2016	10004.80	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREAMLINE MEASUREMENT LIMITED	1650807	15/06/2016	576.00	REGENERATION & ENVIRONMENT	V1430	Repairs, alterations and maintenance	
SUMMERHILL DAY NURSERY	1649419	10/06/2016	8984.62	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1649419	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1649419			FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	İ
SUPPORT 2 INDEPENDENCE		20/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450		-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450		-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-647.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-828.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1248.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450		1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1664.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-828.00		S6131	Long Term Support - Residential	1
SURE CARE UK LIMITED	1650450			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
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Consider Name	an Monahan	Date Date	Dail American	C+	Di-ti	Inner and In MAT
	ion Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1650450		1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED SURE CARE UK LIMITED		14/06/2016 14/06/2016	832.00 FAMILIES & WELL BEING -828.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	1664.00 FAMILIES & WELL BEING	S6131		
SURE CARE UK LIMITED	1650450	14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131		
SURE CARE UK LIMITED		14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1650450		-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
SURE CARE UK LIMITED			1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED			832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	-828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
SURE CARE UK LIMITED	1650450	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6141		
SURE CARE UK LIMITED	1650450		1664.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SURE CARE UK LIMITED					Long Term Support - Residential	
SURE CARE UK LIMITED		14/06/2016 14/06/2016	914.00 FAMILIES & WELL BEING -910.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
					Long Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1650450	14/06/2016 14/06/2016	-1820.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
	1650450				Long Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1650450	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
		, ,	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
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SURECARE HEALTH LIMITED	1650451 14/06/2016 914.0		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -910.0		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -1820.0		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 914.0	0 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -910.0	0 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -1820.0	0 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0	0 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0	0 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 914.0		S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -910.0		S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -1820.0		S6133	Long Term Support - Nursing	İ
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0		S6133	Long Term Support - Nursing	1
SURECARE HEALTH LIMITED	1650451 14/06/2016 1828.0		S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 914.0		S6133	Long Term Support - Nursing Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451 14/06/2016 -910.0		S6133	Long Term Support - Nursing	†
SURECARE HEALTH LIMITED	1650451 14/06/2016 -1820.0		S6133	Long Term Support - Nursing Long Term Support - Nursing	+
SURECARE HEALTH LIMITED	1650451 14/06/2016 -1828.0		S6133	Long Term Support - Nursing Long Term Support - Nursing	+
SURECARE HEALTH LIMITED			S6133		+
SONECANE HEALTH LIIVITED	1650451 14/06/2016 1828.0	0 FAMILIES & WELL BEING	20122	Long Term Support - Nursing	l .

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	ansaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	1650451		914.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	914.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-910.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6132		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED					Long Term Support - Nursing	
		14/06/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	914.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-910.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-1820.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1650451	14/06/2016	914.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	914.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-910.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	-1820.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	1371.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SURECARE HEALTH LIMITED		14/06/2016	916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-900.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1650451	14/06/2016	916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1650451	14/06/2016	-900.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		14/06/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SUSAN STEELAND		21/06/2016	962.60 FAMILIES & WELL BEING	E7041	Hired or Contracted services	
SUTCLIFFE PROJECTS LIMITED		24/06/2016	1200.00 ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
SWARCO TRAFFIC LTD	1652569	21/06/2016	1321.20 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SYLVAN HOUSE	1650462	14/06/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
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Supplier Name	Transaction Number		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SYLVAN HOUSE	1650462		1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential	
SYLVAN HOUSE SYLVAN HOUSE		14/06/2016 14/06/2016	-828.00 FAMILIES & WELL BEING -1656.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	
					Long Term Support - Residential	
SYLVAN HOUSE	1650462 1650462	14/06/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		, ,		S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462		1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	832.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE	1650462	, ,	-828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	ļ
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	ļ
SYLVAN HOUSE		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462		1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	534.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-532.29 FAMILIES & WELL BEING	\$6132	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-1656.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1664.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1664.00 FAMILIES & WELL BEING	\$6131	Short Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	-1800.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	916.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-900.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential	
SYLVAN HOUSE		14/06/2016	916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	İ
SYLVAN HOUSE		14/06/2016	-900.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	İ
SYLVAN HOUSE		14/06/2016	-1800.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
SYLVAN HOUSE		14/06/2016	1832.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	
SYLVAN HOUSE	1650462	14/06/2016	1832.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential	1
SYLVAN HOUSE	1650462	14/06/2016	916.00 FAMILIES & WELL BEING	\$6132	Short Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-900.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE		14/06/2016	-1800.00 FAMILIES & WELL BEING	\$6132	Short Term Support - Residential	
SYLVAN HOUSE		14/06/2016	1504.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
T.L. CARE NORTH WEST LIMITED		01/06/2016	4802.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Community: Homecare	
						+
T.L. CARE NORTH WEST LIMITED		01/06/2016	23155.53 FAMILIES & WELL BEING	\$6121	Long Term Support - Community: Supported Living	-
T.L. CARE NORTH WEST LIMITED		07/06/2016	4760.73 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	1653059		26184.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED		30/06/2016	3977.38 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	1
TACP ARCHITECTS LIMITED		28/06/2016	11143.57 CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1647268	01/06/2016	4729.73 CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED		17/06/2016	3274.43 CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	L
TALEGATE THEATRE PRODUCTIONS	1651656	16/06/2016	1647.44 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1

Supplier Name	Fransaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TALKING LIFE	1649423	10/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
TAXI CONNECT	1649424	10/06/2016	5044.40	FAMILIES & WELL BEING	E5730	School Transport - Primary	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1653996	29/06/2016	2546.92	BALANCE SHEET	00000	CL - Leasing Charge	164.27
TERRENCE HIGGINS TRUST	1652573	21/06/2016	6677.1	FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TERRY GROUP LIMITED		06/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED		20/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
TERRY HESELTON PLANNING		01/06/2016		REGENERATION & ENVIRONMENT	B8458	Consultants Fees	
TERRYS LIFTS GROUP	219457	21/06/2016		REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
TES GLOBAL LIMITED		17/06/2016		FAMILIES & WELL BEING	E4470	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST		28/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
THE BIRKENHEAD PARK SCHOOL		27/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
THE CHELSEA MAGAZINE CO LTD		22/06/2016		TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
THE CHELSEA MAGAZINE CO LTD		22/06/2016		TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141		
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING		Long Term Support - Residential	
					S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141		
						Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016	-828.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED					150131	Long Term Support - Residential	

Consider Name		Date Date	Daid Assaura	Dt	lc	Danadakina	Inna annual biology
Supplier Name Tr THE DALES NORTHWEST LIMITED	ansaction Number		Paid Amount	Department Department	Costcentre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1650472	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DARTINGTON HALL TRUST		07/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
THE DARTINGTON HALL TRUST		27/06/2016		TRANSFORMATION & RESOURCES	P1042	Training	
THE DISABILITIES TRUST		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
THE ENVIRONMENT AGENCY		02/06/2016		TRANSFORMATION & RESOURCES	D1950	Environ Management	
THE GRANGE RESIDENTAL CARE LTD		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE HEART OF EGREMONT		20/06/2016		TRANSFORMATION & RESOURCES	A6000	Rents - external	
THE HESLEY GROUP LIMITED	1649679			FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
THE LADY FORESTER HOSPITAL TRUST		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST		14/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LEARNING TREE DAY NURSERY	1649436	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1649436	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED		14/06/2016		PAMILIES & WELL BEING PAMILIES & WELL BEING	S6133		
						Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1650477	14/06/2016	-901.02	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
THE NASH CORPORATE SERVICES LIMITED	1650477			2 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	irrecoverable val
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED		20/06/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
THE OVAL PRE SCHOOL	1652345	20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL		20/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE PENDERELS TRUST LIMITED		16/06/2016		FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED		16/06/2016		B FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED		16/06/2016		B FAMILIES & WELL BEING	S6243	Hired or Contracted services	
THE PENDERELS TRUST LIMITED		28/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED		28/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PENDERELS TRUST LIMITED	1653751	28/06/2016	7773.6	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)		08/06/2016	694.2	FAMILIES & WELL BEING	E8990	Hired or Contracted services	
THE PINES		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES		14/06/2016	-828.0	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1064.5	7 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480	14/06/2016		1 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE PINES	1650480		832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		14/06/2016	-1656.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-1656.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.0	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	832.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	-828.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480			FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1650480	14/06/2016	1664.0	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PRIORY PRE-SCHOOL		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL		24/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1653326	24/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE REGARD PARTNERSHIP LIMITED		14/06/2016		2 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE WENDY HOUSE WIRRAL LIMITED		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED		24/06/2016		7 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE WENDY HOUSE WIRRAL LIMITED		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED		24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE WENDY HOUSE WIRRAL LIMITED	1653329	24/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE WENDY HOUSE WIRRAL LIMITED	1653543	27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483 1650483	14/06/2016 14/06/2016		FAMILIES & WELL BEING D FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
		, ,				Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141 S6141		
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483	14/06/2016	-828.0		S6142	Short Term Support - Residential Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
THE WOODENING RESIDENTIAL HOUSE LIMITED	1050483	14/00/2016	1004.0	PI MIVILLES & WELL DEING	JU142	Short renn Support - Residential	l .

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Supplier Name		d Amount	Department PEINC	Costcentre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	1650483 14/06/2016 1649439 10/06/2016		FAMILIES & WELL BEING	S6142 E1170	Short Term Support - Residential	
THINGWALL PRE-SCHOOL AND PLAYGROUP THINGWALL PRE-SCHOOL AND PLAYGROUP	1649439 10/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1652348 20/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	1652348 20/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	1649442 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	1649442 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	1653754 28/06/2016		FAMILIES & WELL BEING	E7040	Care Provision	
THREE GABLES DAY NURSERY	1649443 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THREE GABLES DAY NURSERY	1649443 10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TIGOBY LIMITED	1652063 17/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TOTAL OPTION LIMITED	1652350 20/06/2016		FAMILIES & WELL BEING	L5410	Other Grants, Reimbursements and Contributions	
TOWNFIELD PRE-SCHOOL	1653546 27/06/2016		FAMILIES & WELL BEING	E9902	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1653547 27/06/2016		FAMILIES & WELL BEING	E5941	Other Third Party Payments	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1653547 27/06/2016		FAMILIES & WELL BEING	E3680	Educational Provider	
TRACS LIMITED	1650492 14/06/2016	7663.72	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRAFFORD MBC	1654011 29/06/2016	-2400.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
TRAFFORD MBC	1654011 29/06/2016	6000.00	TRANSFORMATION & RESOURCES	F4800	Communications & Computing	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS 30/06/2016	780.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
TRAVELODGE	CC 25/05/2016	522.50	REGENERATION & ENVIRONMENT	H6080	Lodging Allowances	
TREETOPS NURSERIES LTD	1653337 24/06/2016	2994.87	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1653337 24/06/2016	2675.01	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD	1653337 24/06/2016	6828.31	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338 24/06/2016	3467.75	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338 24/06/2016	6175.26	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1653338 24/06/2016	11174.28	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRENDY POOCHES (HOYLAKE) LIMITED	1654825 30/06/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRENDY POOCHES (MORETON) LIMITED	1654826 30/06/2016	742.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
TRINITY MIRROR PUBLISHING LIMITED	1653549 27/06/2016	958.80	TRANSFORMATION & RESOURCES	B7560	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1652354 20/06/2016	1588.80	FAMILIES & WELL BEING	E4470	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1649684 13/06/2016		REGENERATION & ENVIRONMENT	H6080	Advertising - Employee	
TRINITY MIRROR PUBLISHING LIMITED	1652355 20/06/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED	1652588 21/06/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
TRUSTMARQUE SOLUTIONS LIMITED	1648043 02/06/2016		TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
TUDOR BANK LIMITED	1650498 14/06/2016		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1654014 29/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TUDOR ENVIRONMENTAL	1654014 29/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TURFGRASS SERVICES INTERNATIONAL LTD T/A INTURF	1649076 09/06/2016		REGENERATION & ENVIRONMENT	L4002	Recharges Other	
TURNER GROUNDSCARE	1649452 10/06/2016		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1649452 10/06/2016		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1652871 22/06/2016		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1648817 08/06/2016		REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE UNITED RESPONSE	1652871 22/06/2016 1650504 14/06/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	L4975	Direct Transport Costs	
UNITED RESPONSE UNITED RESPONSE			FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
UNITED KESPONSE UNITED UTILITIES	1650503 14/06/2016 1652593 21/06/2016		REGENERATION & ENVIRONMENT	L4971	Long Term Support - Residential Water Services	
UNITED UTILITIES UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3401	Water Services Water Services	
UNITED UTILITIES UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D2510	Water Services Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D2640	Water Services	
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3402	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D2530	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D2650	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	T4020	Water Services	İ
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3290	Water Services	İ
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3190	Water Services	İ
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3250	Water Services	İ
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1652593 21/06/2016		REGENERATION & ENVIRONMENT	L4972	Water Services	İ
UNITED UTILITIES	1652593 21/06/2016		FAMILIES & WELL BEING	L3401	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1652593 21/06/2016		TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1652593 21/06/2016	682.55		D3520	Water Services	
UNITED UTILITIES	1652593 21/06/2016	2436.77	REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1652593 21/06/2016	1245.10	TRANSFORMATION & RESOURCES	D2620	Water Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES		21/06/2016		L4974		irrecoverable val
UNITED UTILITIES UNITED UTILITIES	1652593	21/06/2016	636.05 REGENERATION & ENVIRONMENT 1218.87 FAMILIES & WELL BEING	E1410	Water Services Water Services	
UNITED UTILITIES		21/06/2016	1147.89 FAMILIES & WELL BEING	L3401	Water Services Water Services	
UNITED UTILITIES		21/06/2016	1089.25 TRANSFORMATION & RESOURCES	L3970	Water Services	
UNITED UTILITIES		21/06/2016	2652.90 REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1652593	21/06/2016	788.77 FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1652593	21/06/2016	980.22 FAMILIES & WELL BEING	L5410	Water Services	
UNITED UTILITIES		21/06/2016	23071.44 TRANSFORMATION & RESOURCES	D2640	Water Services	
UNITED UTILITIES		21/06/2016	2060.04 TRANSFORMATION & RESOURCES	D2660	Water Services	
UNITED UTILITIES		21/06/2016	1575.31 FAMILIES & WELL BEING	E8610	Water Services	
UNITED UTILITIES		21/06/2016	1674.66 TRANSFORMATION & RESOURCES	D2680	Water Services	
UNITED UTILITIES		21/06/2016	608.09 TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES		21/06/2016	546.99 TRANSFORMATION & RESOURCES	D2610	Water Services	
UNITED UTILITIES		21/06/2016	2900.29 TRANSFORMATION & RESOURCES	L2010	Water Services	
UNITED UTILITIES		21/06/2016	543.64 FAMILIES & WELL BEING	E1430	Water Services	
UNITED UTILITIES		21/06/2016	974.36 TRANSFORMATION & RESOURCES	L2030	Water Services	
UNITED UTILITIES		21/06/2016	1538.58 TRANSFORMATION & RESOURCES	E9650	Energy Costs	
UNITED UTILITIES	1652593	21/06/2016	1072.66 REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES		21/06/2016	606.59 FAMILIES & WELL BEING	E8660	Water Services Water Services	
UNITED UTILITIES		21/06/2016	3057.54 FAMILIES & WELL BEING	L3403	Water Services	
UNITED UTILITIES		21/06/2016	758.18 TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES		21/06/2016	11074.94 FAMILIES & WELL BEING	L3240	Water Services Water Services	
UNITED UTILITIES		21/06/2016	1337.10 REGENERATION & ENVIRONMENT	L4972	Water Services Water Services	
UNITED UTILITIES UNITED UTILITIES		21/06/2016	695.86 REGENERATION & ENVIRONMENT	L4972 L4972	Water Services Water Services	
UNITED UTILITIES		21/06/2016	1483.35 FAMILIES & WELL BEING	S5210	Water Services Water Services	
UNITED UTILITIES		13/06/2016	1091.27 TRANSFORMATION & RESOURCES	T4020		
					Repairs, alterations and maintenance	
UNIVERSITY OF CHESTER UNIVERSITY OF CHESTER		08/06/2016 08/06/2016	1350.00 TRANSFORMATION & RESOURCES 530.00 TRANSFORMATION & RESOURCES	P1042 P1042	Training Training	
UNIVERSITY OF CHESTER UNIVERSITY OF CHESTER			530.00 TRANSFORMATION & RESOURCES 530.00 TRANSFORMATION & RESOURCES			
	1648820	08/06/2016	530.00 TRANSFORMATION & RESOURCES 530.00 TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER	1648820	08/06/2016	530.00 TRANSFORMATION & RESOURCES 530.00 TRANSFORMATION & RESOURCES	P1042	Training	
UNIVERSITY OF CHESTER		08/06/2016	7720.84 FAMILIES & WELL BEING	P1042	Training Substitute Provides	
UPTON HALL SCHOOL FCJ (ACADEMY)		27/06/2016		E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL		24/06/2016	756.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
UPTON ST MARYS PRE SCHOOL		24/06/2016	2504.68 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL		24/06/2016	511.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
UPTON VICTORY HALL VALE HOUSE COMMUNITY CENTRE	1652358 1649458	20/06/2016	500.00 TRANSFORMATION & RESOURCES 643.07 FAMILIES & WELL BEING	A6000 S6231	Rents - external	
		10/06/2016			Grants Paid	
VALE KIDS OUT OF SCHOOL CLUB		24/06/2016	3061.11 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VANESSA HARRIS VEOLIA ES (UK) LIMITED		10/06/2016	945.75 FAMILIES & WELL BEING 2524.58 REGENERATION & ENVIRONMENT	E1170 L4972	Early Years Prov 2yr	
					Waste Service Provider	
VICTORIA HOUSE CARE HOME		14/06/2016	769.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510		1412.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510		513.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	594.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-591.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510		1604.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510		832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	-1656.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	

Supplier Name Tra	insaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1664.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-828.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1030310			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1650510		-020.00				
VICTORIA HOUSE CARE HOME	1650510 1650510		-1656 0	FAMILIES & WELL BEING			
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510	14/06/2016 14/06/2016	1664.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510 1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510 1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.0(1664.0(832.0(-828.0(-1656.0(1664.0(FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1650510 1650510 1650510 1650510 1650510 1650510 1650510	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1664.00 1664.00 832.00 -828.00 -1656.00 1664.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

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	ransaction Number		Paid Amount	Department Service Prince	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510		-1656.00		S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-900.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	-1800.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	916.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510	14/06/2016	1832.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	I

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Supplier Name		aid Date Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME		4/06/2016 916.0		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 916.0		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 -900.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 -1800.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 1832.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 1832.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 916.0	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -1800.0		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14			S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -900.0		S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		4/06/2016 -900.0		S6141	0 11	
					Long Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 916.0		S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 916.0		S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -900.0	Trumbles & Well Serve	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -900.0		S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -1800.0		S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -1800.0		S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 1832.0	FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 1832.0	FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 916.0	FAMILIES & WELL BEING	S6166	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1650510 14	4/06/2016 916.0	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -900.0		S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 -1800.0		S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME		4/06/2016 1832.0		S6167	Short Term Support - Residential	
VIGO IT SOLUTIONS LIMITED		3/06/2016 1812.0		B8400	Communications & Computing	
VIP SYSTEM LIMITED	1647290 01			A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED		3/06/2016 540.7		P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED VIRGIN MEDIA PAYMENTS LIMITED		1/06/2016 10452.5		P1630	Communications & Computing Communications & Computing	
VISION BEYOND AUTISM CIC				E6765		
					Care Provision	
VISION BEYOND AUTISM CIC	1652599 21		FAMILIES & WELL BEING	E6765	Care Provision	
VISION BEYOND AUTISM CIC	1652599 21		FAMILIES & WELL BEING	E6765	Care Provision	
VITALISE ELLERSLIE COURT		4/06/2016 2141.2		S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
VODAFONE LIMITED (CORPORATE)		3/06/2016 -11804.8		P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)		4/06/2016 11804.8	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)		3/06/2016 15243.1		P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1653082 23			P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1653555 27	7/06/2016 15020.0	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VOLKSWAGEN GROUP LEASING	1648172 03	3/06/2016 3441.7	7 BALANCE SHEET	00000	CL - Leasing Charge	253.31
VOLKSWAGEN GROUP LEASING		3/06/2016 -513.3		00000	CL - Leasing Charge	
VOYAGE 1 LIMITED T/A VOYAGE CARE		4/06/2016 8529.0		S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1650516 14			S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE		4/06/2016 766.2		S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE		4/06/2016 7151.6		S6132	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE		4/06/2016 7131.0		S6131	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE		4/06/2016 20065.5		S6131	Long Term Support - Residential	
VOYAGE LIMITED VOYAGE LIMITED		4/06/2016 20063.3 4/06/2016 6000.0		S6133	Long Term Support - Nursing	
W.I.R.E.D.			7 FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.	1649465 10		FAMILIES & WELL BEING	S6231	Grants Paid	
W.I.R.E.D.		0/06/2016 18930.4		S6231	Grants Paid	
W.I.R.E.D.	1650839 15			E9672	Hired or Contracted services	
W.I.R.E.D.		5/06/2016 9833.0		E9672	Hired or Contracted services	
WALLASEY SEA CADETS		0/06/2016 650.0		A6000	Rents - external	
WALLHILL CARE HOME LIMITED	1650522 14	4/06/2016 1912.0	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WALSH AUTOS LIMITED	1648601 07	7/06/2016 660.0	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WALSHAW LODGE	1650523 14	4/06/2016 1064.1	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1650523 14	4/06/2016 -1019.4	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WALSHAW LODGE	1650523 14			S6132	Long Term Support - Residential	
		. ,				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WALSHAW LODGE	1650523	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	incoverable viti
WALSHAW LODGE	1650523	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WARRENCARE LIMITED		13/06/2016		FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
WAVERLEY CARE HOME		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WDC SERVICE & MAINTENANCE LIMITED	1647297	01/06/2016		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
WEATHERHEAD HIGH SCHOOL (ACADEMY)		27/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
WEBBCOM LIMITED		01/06/2016		TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
	1652368						
WEIGHTMAN & BULLEN		20/06/2016		CHILDREN & YOUNG PEOPLE	C1612	Consultants Fees	
WENLOCK HOUSE LIMITED		06/06/2016		REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
WESSEX LIFT CO LIMITED		06/06/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)		30/06/2016		FAMILIES & WELL BEING	E5360	Educational Provider	
WEST KIRBY RESIDENTIAL SCHOOL		01/06/2016		FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL		01/06/2016		FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1653353	24/06/2016		FAMILIES & WELL BEING	E6525	Care Provision	
WEST WALLASEY CAR HIRE LTD		16/06/2016		FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1651732	16/06/2016	528.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1651732	16/06/2016	510.00	FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WESTBOURNE HALL COMMUNITY TRUST	1652372	20/06/2016	512.00	TRANSFORMATION & RESOURCES	A6000	Rents - external	
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1649695	13/06/2016	2528.40	TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
WESTPOINT PERIPHERALS LIMITED		28/06/2016		REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
WESTPOINT PERIPHERALS LIMITED	1648175	03/06/2016		REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
WF HOWES LTD		08/06/2016		BALANCE SHEET	00000	Debtors - Inland Revenue	
WFS BORDER LTD		06/06/2016		REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
WFS BORDER LTD		29/06/2016		REGENERATION & ENVIRONMENT	L4002	Recharges Other	
WFS BORDER LTD		03/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WFS BORDER LTD	1648363	06/06/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
WHITE MOSS HORTICULTURE LTD		28/06/2016		REGENERATION & ENVIRONMENT	H3000		
						Waste Service Provider	
WHITE MOSS HORTICULTURE LTD		03/06/2016		REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WHITE MOSS HORTICULTURE LTD		29/06/2016		REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILKIN CHAPMAN LLP		27/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WILKIN CHAPMAN LLP		27/06/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WILSON & SCOTT HIGHWAYS LIMITED	1652373	20/06/2016		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1648609	07/06/2016		ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1652090	17/06/2016	17100.00	TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		29/06/2016		ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1653091	23/06/2016	3405.60	ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1649696	13/06/2016	3220.80	FAMILIES & WELL BEING	L5410	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS	1648610	07/06/2016	1026.79	TRANSFORMATION & RESOURCES	L5330	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1652602	21/06/2016	1435.06	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1652602	21/06/2016	928.79	ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
WILSONS FLOORING SPECIALISTS		10/06/2016		CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
WILSONS FLOORING SPECIALISTS		10/06/2016		CHILDREN & YOUNG PEOPLE	C1626	Contractors - Main	
WILSONS FLOORING SPECIALISTS		07/06/2016		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance	
WINSLOW COURT	1650541			FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL BLINDS	1653355	24/06/2016		TRANSFORMATION & RESOURCES	D2700		1
WIRRAL CHAMBER OF COMMERCE	1648366			REGENERATION & ENVIRONMENT	B8400	Repairs, alterations and maintenance	
		, ,	5540.00		D0400	General Supplies and Services	1
WIRRAL CHAMBER OF COMMERCE			40000 00	ALLEVANIE CONTROL DEINIC	E0003	Hirad or Contracted consists	
		06/06/2016		FAMILIES & WELL BEING	E9903	Hired or Contracted services	
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WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED	1652604 1652604	21/06/2016 21/06/2016	4377.16 4377.16	FAMILIES & WELL BEING FAMILIES & WELL BEING	P4183 P4183	Grants to Voluntary Organisations Grants to Voluntary Organisations	
Wirral Change Limited Wirral Change Limited Wirral Change Limited	1652604 1652604 1652604	21/06/2016 21/06/2016 21/06/2016	4377.16 4377.16 4377.16	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	P4183 P4183 P4183	Grants to Voluntary Organisations Grants to Voluntary Organisations Grants to Voluntary Organisations	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	in coverable viii
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-828.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	-1656.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
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WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650544 1650544 1650544 1650544 1650544 1650544 1650544 1650544 1650544 1650544	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	832.00 -828.00 -1656.00 1664.00 832.00 -828.00 -1656.00 1664.00 832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

Constitut Name		Dail Data	Daid Assault	Tptt	lc+	Di-ki	Inner and the MAT
	ransaction Number		Paid Amount	Department PEINC	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544			FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016		FAMILIES & WELL BEING	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST)	1650544		1664.00		S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650545			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650545	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545	14/06/2016		FAMILIES & WELL BEING	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545			FAMILIES & WELL BEING	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)						Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)						Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650545	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
. ,					S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1650545 1650545	14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
. ,		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650544	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Nursing	
		14/06/2016			S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
				FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016			S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1650544 1650544	14/06/2016		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)		14/06/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT		23/06/2016		FAMILIES & WELL BEING	P4211 H7180	Hired or Contracted services	
		24/06/2016		REGENERATION & ENVIRONMENT		Grants Paid	
WIRRAL CHURCHES ARK PROJECT WIRRAL COMMUNITY NHS TRUST	1653358	24/06/2016 30/06/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	H7180	Grants Paid	
WIRRAL COMMUNITY NHS TRUST WIRRAL COMMUNITY NHS TRUST		30/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6140	Hired or Contracted services	
					S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST		30/06/2016		FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST		30/06/2016		FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST		30/06/2016		FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST		21/06/2016		FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST WIRRAL COMMUNITY NHS TRUST	1652605	21/06/2016		FAMILIES & WELL BEING	P4186	Hired or Contracted services	
		21/06/2016		FAMILIES & WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST		21/06/2016		FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL ECO HOMES LIMITED		23/06/2016		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL EVOLUTIONS LIMITED	1649475			FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED		10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1649475	10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1649475	10/06/2016		FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1649475	10/06/2016	23504.63	FAMILIES & WELL BEING	S6136	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED		30/06/2016		FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL EVOLUTIONS LIMITED	CHAPS			FAMILIES & WELL BEING	S6136	Wirral Evolutions Day Care	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1653573	27/06/2016	7720.8	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1653574	27/06/2016	5450.00	FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING &LEARNING	1651736	16/06/2016	68539.58	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1651737	16/06/2016	19696.40	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1648613	07/06/2016	6577.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1652093	17/06/2016	115500.00	REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1648615	07/06/2016	1637.4	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1649477	10/06/2016	1320.00	TRANSFORMATION & RESOURCES	P1042	Training	
WIRRAL MIND LIMITED		01/06/2016	82535.3	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED		27/06/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1648616	07/06/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED		07/06/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649480			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016	3783.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649481	10/06/2016	11821.8	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		10/06/2016	7793.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482	10/06/2016	18246.9	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649480	10/06/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649478	10/06/2016	5185.63	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649479	10/06/2016	6385.2	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649481	10/06/2016	1475.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1649482	10/06/2016	10744.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1649483	10/06/2016	1110.2	FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1652606	21/06/2016	1250.00	FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL PLAY COUNCIL	1653576	27/06/2016	5905.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
WIRRAL PLAY COUNCIL	1653576	27/06/2016	5900.00	FAMILIES & WELL BEING	E6280	Hired or Contracted services	
WIRRAL SATELLITE CARS LIMITED	1649484	10/06/2016	5508.60	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1652095	17/06/2016	6006.75	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED		27/06/2016	5900.28	FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1648367	06/06/2016	79379.72	FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED				FAMILIES & WELL BEING FAMILIES & WELL BEING	E4300 E4300	PFI & PPP Schemes PFI & PPP Schemes	
		06/06/2016 16/06/2016 13/06/2016	2855.3			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1651739	16/06/2016	2855.33 1662.40	FAMILIES & WELL BEING	E4300		
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1651739 1649703 1650551	16/06/2016 13/06/2016 14/06/2016	2855.33 1662.40 1383.30	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E4300 E1181 E1181	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1651739 1649703 1650551	16/06/2016 13/06/2016 14/06/2016 14/06/2016	2855.33 1662.40 1383.30 560.64	FAMILIES & WELL BEING FAMILIES & WELL BEING	E4300 E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1651739 1649703 1650551 1650551	16/06/2016 13/06/2016 14/06/2016 14/06/2016	2855.3: 1662.4(1383.3(560.6- 573.2)	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING	E4300 E1181 E1181 E4350	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
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WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1651739 1649703 1650551 1650551 1650850	16/06/2016 13/06/2016 14/06/2016 14/06/2016 15/06/2016 13/06/2016	2855.3: 1662.4(1383.3(560.6- 573.2: -8951.9! 14891.6(FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E4300 E1181 E1181 E4350 E1181	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
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WOODHEATH CARE LIMITED		14/06/2016	-845.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-910.00 FAMILIES		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	-910.00 FAMILIES		S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	-910.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	-1820.00 FAMILIES		S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	-1820.00 FAMILIES		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-1820.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-650.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	, ,	-1300.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	848.71 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	652.86 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	1828.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	587.57 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554		1828.00 FAMILIES		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	1828.00 FAMILIES		S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1828.00 FAMILIES	S & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	1828.00 FAMILIES		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1828.00 FAMILIES		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1109.86 FAMILIES	S & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	979.29 FAMILIES	S & WELL BEING	S6141	Short Term Support - Nursing	

Supplier Name Tra	nsaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	incoverable vvii
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	958.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	958.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-942.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	-1884.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016	1916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1650554	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016	916.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554			FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554	14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED							
	1650554	14/06/2016	1832.00	FAMILIES & WELL BEING	IS6141	Long Term Support - Residential	
WOODHFATH CARE LIMITED		14/06/2016		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1650554	14/06/2016	916.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1650554 1650554	14/06/2016 14/06/2016	916.00 -900.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
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WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1650554 1650554 1650554 1650554	14/06/2016 14/06/2016 14/06/2016 14/06/2016	916.00 -900.00 916.00 -900.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141 S6131 S6131	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1650554 1650554	14/06/2016 14/06/2016	916.00 -900.00 -1800.	FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6141 \$6141 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6142 \$6142 \$6142 \$6144 \$6144 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Song Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD		23/06/2016		FAMILIES & WELL BEING	S5210	Catering	
WOODWORKOUT	1650558	14/06/2016		BALANCE SHEET	00000	Debtors - Inland Revenue	
WOODWORKOUT	1650558			BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD		13/06/2016		TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD		14/06/2016		FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1649488			TRANSFORMATION & RESOURCES	G3500	Equipment, Furniture & Materials	
WSP UK LIMITED	1652378	20/06/2016	14400.00	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
WYBONE LIMITED	1648067	02/06/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562			FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133		
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133		
YOUR HEALTH LIMITED	1650562	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016	1832.00		S6133		
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED				FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016 14/06/2016		FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
						Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562	14/06/2016 14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED						Long Term Support - Residential	
		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562	14/06/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED					S6131	Long Term Support - Residential	1
	1650562						
YOUR HEALTH LIMITED	1650562 1650562	14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562	14/06/2016 14/06/2016	1832.00 916.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
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YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562 1650562 1650562 1650562	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1832.00 916.00 -900.00 -1800.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
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YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1832.00 916.00 -900.00 -1800.00 1832.00 916.00 -900.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6133 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1832.00 916.00 -900.00 -1800.00 1832.00 916.00 -900.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6133 S6133 S6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1832.00 916.00 -900.00 -1800.00 1832.00 916.00 -900.00 -1800.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6133 \$6133 \$6133 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562 1650562	14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016 14/06/2016	1832.00 916.00 -900.00 1832.00 1832.00 916.00 -900.00 1832.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6133 S6133 S6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid	Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00	·	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED		-900.00			0 11	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1650562 14/06/2016 1650562 14/06/2016	-900.00		S6131	Long Term Support - Residential	
				S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00		S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	916.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-900.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	-1800.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1650562 14/06/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1653779 28/06/2016	5310.00		E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1648834 08/06/2016	5487.00		E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1648834 08/06/2016		FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH MUNICIPAL	1649101 09/06/2016	127690.54		X1100	Insurance	
ZURICH MUNICIPAL	1649101 09/06/2016	271068.06		X1100 X1100	Insurance	
ZURICH RFMP TRUST NO 2	1649102 09/06/2016	70091.89		X1000	Insurance	
201101111111111111111111111111111111111	1043102 03/00/2010	70051.03	THE WAS STANDING A RESOURCES	7,1000	mountee	