		Payments eq	ual to or greate	r than £500 including	VAT from 01-May-2016 and 31-May-2016			
Tatl ADDR SDUITORA ID.         Total         BOUND	Supplier Name					Costcentre	Description	Irrecoverable VAT
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Structure         Structure <t< td=""><td></td><td></td><td></td><td>1656.00</td><td></td><td></td><td></td><td></td></t<>				1656.00				
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INV.L.DEDX.ADD.485.048         Stoll								
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TAWNS COMMUNIT SADD 1         84540         1.0002         1.0002         0.000         1.0002         0.00002								
A. A. Movil,         16164         0902/2013         1006.4.65 Austry Net (IRE)         7.700         Stock Tranget - frager, many         1           A. A. Movil,         101144         0.002/2014         2004.66 Awst.S. Movil, IREN         1070         Stock Tranget - frager, many         1           A. A. Movil,         101144         0.002/2014         2004 awst. Many         1070         Stock Tranget - frager, many         1           A. A. Movil,         16164         0.002/2014         2004 awst. Many         1								
A A YANG.         Stallad         Oppose         Distance         Status         Status         Status         Status         Status         Status         Status           A TANK         Status         Statuu	· · · · · · · · · · · · · · · · · · ·			10246.45				
A. A. Markin         Stallad         Optional         Bitrary								
A. A. MANGE         561964         00/07/2018         7788.21         MAULE NAW ULLENK         577.0         School Transport. Primary         —           A. L. MANGE         661664         00/07/2018         075.82         MAULE NAW ULLENK         577.0         School Transport. Primary         —           A. L. MANGE         165694         00/07/2018         075.82         MAULE NAW         577.0         School Transport. Primary         —           A. L. MANGE         165694         00/07/2018         076.84         MAULE NAW         157.00         School Transport. Primary         —           A. LA MANGE         166693         00/07/2018         070.21         School Transport. Primary         —         —           A. LA MANGE         166693         01/07/2018         00.012         School Transport. Primary         —         =         MAULE NAW         <		1641664				E5730		
A. LA NAVIL.         61644         09/02/08         09/024         09/024         09/02         000000         000000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         00000000         000000000         000000000         0000000000000         000000000000000000000000000000000000								
b.A. J. NOVAL         145464         09/02/201         20446.07         VAULE SHOP         52/02         Obset Transport - Privary         1           A. J. NOVAL         15/05/001         15/05/001         10/05/001         10/05/001         57/000         57/001								
A LA TRAVEL         16305         79.07/2015         79.44/07/54.00 V/L, BRNG         57.20         Sciol Trangort - Finany         I           A LA TRAVEL         16558         2007/2016         100.46.2         FAULES AND V/L, BRNG         57.20         Sciol Trangort - Finany         I           A LA TRAVEL         16559         2007/2016         100.46.2         FAULES AND V/L, BRNG         57.20         Sciol Trangort - Finany         I           A LA TRAVEL         16559         2007/2016         100.45.00         100.45.00         Ind Sciol Trangort - Finany         I           A LA TRAVEL         16550         200/2016         100.45.00         100.45.00         Ind Sciol Trangort - Finany         I           A COMMACT HISE LIMITID         164548         200/2016         100.42.00         100.42.00         Ind Sciol Trangort - Finany         I           A TRAV MISAL LIMITID         164545         200/2016         0.33.49.44.00.00.00.00         Ind Sciol Trangort - Finany         I           A TRAV MISAL LIMITID         164555         30.00.2016         0.33.49.40.00.00.00         Ind Sciol Trangort - Finany         I           A TRAV MISAL LIMITID         164554         20.00.2016         0.33.40.00.00.00         Ind Sciol Trangort - Finany         I           A TRAV MISAL LIMITID <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
B.J.A.TRAVE:         16594         2005/2016         7004/2016         5730         Stold Trangort - Finany         I           A.TRAVE.         16691         3105/2016         102464         FAMULE BANG WILL BENG         Stold Trangort - Finany         I           A.P.CONTACT, HIEL LUMITID         16403         1705/2016         1005/2016         1005/2016         Stold Trangort - Finany         I           A.P.CONTACT, HIEL LUMITID         16404         1005/2016         1005/2016         1005/2016         Stold Trangort - Finany         I <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td> <td>t</td>			· · · ·					t
B.A. TONGE         34664         3406/2018         3004/2018         8104/2018         5170         Stool Transport - Primary         1           A. PCONTACTINELLUNTD         14603         206/2018         88.6         AUX         Stool         Ind Stool Transport         1           A. PCONTACTINELLUNTD         14604         206/2018         88.6         AUX         Stool         Ind Stool Transport         1           A. PCONTACTINELLUNTD         14644         206/2018         1001.2         PAULIE AND WILL Block         Stool         Ind Stool Transport         1           A. TAM WIRKAL LUNTD         14465         006/2016         2731.2         Stool Transport         Primary         1           A. TAM WIRKAL LUNTD         14456         006/2016         2732.2         Stool Transport         Primary         1           A. TAM WIRKAL LUNTD         14456         206/2018         2738.2         Stool Transport         Primary         1           A. TAM WIRKAL LUNTD         14459         206/2018         2738.3         Stool Transport         Primary         1           A. TAM WIRKAL LUNTD         14459         206/2018         2738.3         Stool Transport         Primary         1         1         1         1         1         <								1
DP CONTACT INEL UNITED         54038         1705/2018         388.85         ANULES AND WILL BUNC         5500         Ind Sector Transport         Ind           DP CONTACT INEL UNITED         164568         2405/2018         188.85         ANULES AND WILL BUNC         5500         Ind Sector Transport         Ind           AP CONTACT INEL UNITED         164568         2405/2018         1016/2018        <								1
D.P.COMPACTIVIELUMATED         196598         2005/2016         3589 PAAULIS AND YILL BUND         55600         Ind Sector Transport         Image: Transport           D.P.COMPACTIVIELUMATED         164206         11/05/2018         3512.11 FAULUS AND YILL BUND         55600         Ind Sector Transport         Image: Transport Primary         Image: Transport Prim								1
AP CONTRACT INEL IMATED         164548         2403/0016         1016.12 FAMULIS AM WILL BING         5600         mid Sector Transport.           AP CONTRACT INEL IMATED         164059         0.305/7018         5014.01 KMING         5500         fmid Sector Transport.           AP CONTRACT INEL IMATED         164059         0.305/7018         5014.07 KMING         5500         fmid Sector Transport.           AP CONTRACT INEL IMATED         164059         0.305/7018         5014.07 KMING         5500         fmid Sector Transport.           AP TAM WIRKAL LIMITED         164054         2305/7018         5014.07 KMING         5500         fmid Sector Transport.         fmid Se								
AP CONNECT INSE LIMITED         14406         1105/0216         018.4406 AMULES AM WILL BING         5500         microsoft         microsoft         microsoft           ATXM WIRDAL LIMITED         164052         00/5/2016         07.8414 MULES AM WILL BING         1570         50.000 Trangort - Primary         Image           ATXM WIRDAL LIMITED         164052         00/5/2018         07.8414 AMULES AM WILL BING         1570         50.000 Trangort - Primary         Image           ATXM WIRDAL LIMITED         164514         20/5/2018         07.953 AMULES AM WILL BING         1570         50.000 Trangort - Primary         Image           ATXM WIRDAL LIMITED         164513         06/5/2018         07.953 AMULES AM WILL BING         1570         50.000 Trangort - Special         Image         10.000 Trangort - Special								
ATEAM WREAL LUNTED         104099         93/07/2016         5782.7%         FAMULIS RAN WILL REING         5730         School Transport. Immary         104           ATAM WREAL LUNTED         1647/202         16/05/2016         5783.4%         School Transport. Immary         100           ATAM WREAL LUNTED         1665/2016         5783.4%         Athool School Transport. Immary         100           ATAM WREAL LUNTED         1665/2016         5783.4%         Athool School Transport. Immary         100           ATAM WREAL LUNTED         1665/2016         5783.4%         Athool School Transport. Immary         100           ATAM WREAL LUNTED         1661/2016         5553.4%         Athool School Transport. Immary         100           ATAM WREAL LUNTED         1661/2016         5553.4%         Athool School Transport. Special         100           ATAM WREAL LUNTED         1665/49         100/02/10         2283.3%         Athonics AndW WILL BRNG         5570         Achool Transport. Special         100           ATAM WREAL LUNTED         1666/49         24/07/2016         2283.3%         Athonics AndW WILL BRNG         5570         Achool Transport. Special         100           ATAM WREAL LUNTED         1666/49         24/07/2016         2283.3%         Athonics AndW WILL BRNG         55700								
ATLAM WIRKAL LUMTED         12463         09/07/2016         978.4.27         FAMULIS RAN OWILL BEING         5730         School Transport-Immary           ATLAM WIRKAL LUMTED         164232         16/07/2016         978.3.4         FAMULIS RAN OWILL BEING         5730         School Transport-Immary         Immary           ATLAM WIRKAL LUMTED         164635         11/07/2016         5978.3.4         FAMULIS RAN OWILL BEING         5730         School Transport - Famary           AT DA ALT/OS         1641155         0.607/2016         5978.3.4         FAMULIS RAN OWILL BEING         5730         School Transport - Famary           AT DA ALT/OS         1641459         10/07/2016         285.1.3         FAMULIS RAN UIL BEING         5730         School Transport - Special           AD TRANKL [UM LUMTED         164459         10/07/2016         285.1.3         FAMULIS RAN WILL BEING         5730         School Transport - Special           AD TRANKL [UM LUMTED         164549         24/07/2016         285.1.3         FAMULIS RAN WILL BEING         5730         School Transport - Special           AD TRANKL [UM LUMTED         164549         24/07/2016         285.1.3         FAMULIS RAN WILL BEING         5730         School Transport - Special           AD TRANKL [UM LUMTED         1645407         24/07/2016         82.1.3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TATAW         167202         16/05/2016         4794-58         54/041185 AND VFLL BENG         5730         School Transport - Frimary         I           TATAW         166633         31/05/2018         5593-1         MULE SANO VFLL BENG         5730         School Transport - Frimary         I           A TAW         166433         31/05/2018         5553-1         MULE SANO VFLL BENG         5730         School Transport - Frimary         I           A TAW         164185         10/05/2018         2583-36         Schull SANO VFL BENG         5730         School Transport - Special         I           A TAW KURJUMTED         1641859         10/05/2018         2853-36         Schull SANO VFL BENG         5730         School Transport - Special         I           A TAW KU (UN UMTED         164186         10/05/2018         2853-36         School Transport - Special         I								
AT TAM NIRSAL LIMITED         155344         2 JAD/SZ016         5578.3 J         School Transport - Prinary         Image           AT CAM NIRSAL LIMITED         16665.0         3 J/JO/S2016         655.3 IF JAMUIS AND VELL BENG         5530         School Transport - Prinary         Image           AT DS ALTOS         164135.0         60/05/2016         255.3 IS JAMUIS AND VELL BENG         1530         School Transport - Special         Image           AT DATA LUQU MITED         164185         10/05/2016         2853.3 JAMUIS AND VELL BENG         1530         School Transport - Special         Image           AZB TAVEL (UV) LUMITED         1644180         13/05/2016         2813.3 JAMUIS AND VELL BENG         1530         School Transport - Special         Image           AZB TAVEL (UV) LUMITED         1644180         13/05/2016         2813.3 JAMUIS AND VELL BENG         1530         School Transport - Special         Image         JAMUIS AND VELL BENG         1530         School Transport - Special         Image         JAMUIS AND VELL BENG         1530         Abd/JAMUIS AND VELL BENG         1530         School Transport - Special         Image         JAMUIS AND VELL BENG         1530         Abd/JAMUIS AND VELL BENG         1530 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TEAM WIREAL UMITED         146635         31/05/2016         959/ArJ FAMULES AND WELL BING         557.00         school Trangort Orst           A TO S AUTOS         164135         0.60/67/016         653.81         AMULES AND WELL BING         157.00         Anton S AUTOS           A DB TAXEL (LUG LIMITED         164185         1.00/67/016         2283.30         FAMULES AND WELL BING         157.00         School Trangort Special         Image: Anton Special           A DB TAXEL (LUG LIMITED         1644189         1.00/67/016         2283.30         FAMULES AND WELL BING         157.00         School Trangort Special           A DB TAXEL (LUG LIMITED         1645464         2.40/65/016         228.30         FAMULES AND WELL BING         555.00         Ind Sector Trangort Appecial           A DB TAXEL (LUG LIMITED         1645645         3.10/67/016         228.30         FAMULES AND WELL BING         556.00         Ind Sector Trangort Appecial           A DB TAXEL (LUG LIMITED         1642.017         1.10/67/016         62.31         FAMULES AND WELL BING         556.00         Ind Sector Trangort Appecial           A DB TAXEL (LUG LIMITED         1642.017         1.10/67/016         62.31         FAMULES AND WELL BING         556.00         Ind Sector Trangort Appecial           A DB TAXEL (LUG LIMITED         1642.017         1.10/67/01								
TO B AUTOS         161115         06/07.0216         653.81         PANULES AND WILL BEING         154120         Direct Transport Costs         1           AD B TAVEL, UKU JUMTED         161459         10/05/2016         2853.307         PANULES AND WILL BEING         15730         School Transport Special         1           AD B TAVEL, UKU JUMTED         1644580         10/05/2016         2853.307         PANULES AND WILL BEING         15730         School Transport Special         1           AZB TAVEL, UKU JUMTED         1645649         24/05/2016         2853.307         PANULES AND WILL BEING         15730         School Transport Special         1           AZB TAVEL, UKU JUMTED         1645649         24/05/2016         2853.307         PANULES AND WILL BEING         55700         School Transport Special         1           AZB TAVEL, UKU JUMTED         1646267         11/05/2016         2873.307         School Transport Special         1<								
A2B TAVEL (UN) (UMITD         16/1859         10/05/2016         283.37 [AMULES AND WELL BEING         E730         School Trangort -Special         Image: Comparison of the Comparison of						L5410		
A28 TAVEL (UK) LUMTED         164189         10/07/2016         2283.20         FAMULES AND VELL BEING         5730         School TransportSpecial           A28 TAVEL (UK) LUMTED         1645649         24/07/2016         283.30         FAMULES AND VELL BEING         5730         School TransportSpecial           A28 TAVEL (UK) LUMTED         1645649         24/07/2016         283.30         FAMULES AND VELL BEING         5500         Ind Sector TransportSpecial           A28 TAVEL (UK) LUMTED         1646216         31/07/2016         283.30         FAMULES AND VELL BEING         5500         Ind Sector TransportSpecial           A28 TAVEL (UK) LUMTED         1642107         11/05/2016         283.30         FAMULES AND VELL BEING         5500         Ind Sector Transport         EM           A28 TAVEL (UK) LUMTED         164189         10/05/2016         823.35         FAMULES AND VELL BEING         5500         Ind Sector Transport         EM           A28 TAVEL (UK) LUMTED         164100         10/05/2016         823.35         FAMULES AND VELL BEING         5500         Ind Sector Transport         EM         A4         FAMULES AND VELL BEING         5610         Ind Sector Transport         EM         A4         FAMULES AND VELL BEING         5610         Ind Sector Transport         FA         FAMULES AND VELL BEING								
128 TRAVEL (UK) LUMITED         1464.189         19/07/2016         22.80.28 [AMULES AND WELL BEING         E5730         School Transport         media           228 TRAVEL (UK) LUMITED         1465649         24/07/2016         821.35 [AMULES AND WELL BEING         5560         Ind Sector Transport         media           228 TRAVEL (UK) LUMITED         1465636         31/07/2016         821.35 [AMULES AND WELL BEING         5560         Ind Sector Transport         media           228 TRAVEL (UK) LUMITED         1462107         11/07/2016         821.35 [AMULES AND WELL BEING         5560         Ind Sector Transport         media           228 TRAVEL (UK) LUMITED         1462107         11/07/2016         821.35 [AMULES AND WELL BEING         5560         Ind Sector Transport         media           228 TRAVEL (UK) LUMITED         1643109         17/07/2016         557.38 [AMULES AND WELL BEING         55610         Ind Sector Transport           ABREY LAWNS LTD         1643020         17/07/2016         179.328 [AMULES AND WELL BEING         55614         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/07/2016         522.389 [AMULES AND WELL BEING         56142         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/07/2016         522.389 [AMULES AND WELL BEING         55142				2853.30				
A28 TAVEL (UK) LUMTED         164549         2407/2016         283.30 [PAULIES AND WELL BEING         5600         Indextraction (Second Transport           A28 TAVEL (UK) LUMTED         164636         31/06/2016         283.33 [PAULIES AND WELL BEING         5500         Indextraction (Second Transport)           A28 TAVEL (UK) LUMTED         164636         31/06/2016         283.33 [PAULIES AND WELL BEING         5500         Indextor Transport           A28 TAVEL (UK) LUMTED         1642107         11/06/2016         821.33 [PAULIES AND WELL BEING         5500         Indextor Transport           A28 TAVEL (UK) LUMTED         1642107         11/06/2016         657.03 [PAULIES AND WELL BEING         5500         Indextor Transport           A28 TAVEL (UK) LUMTED         164303         10/06/2016         557.30 [PACEMENTON & ENVIRONMENT         C328         Contractors - Main           ABACY LAWNE LDD         1643020         17/06/2016         179.82 [PAULIES AND WELL BEING         5612         Long Term Sapport - Muring           ABBY LAWNE LDD         1643020         17/06/2016         147.84 [PAULIES AND WELL BEING         5612         Long Term Sapport - Muring           ABBY LAWNE LDD         1643020         17/06/2016         147.84 [PAULIES AND WELL BEING         5612         Long Term Sapport - Muring           ABBY LAWNE LDD         1643020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
A2B TRAVEL (UK) LUMITED         166563         2407/2016         821.35         FAMILES AND WELL BEING         5560         Ind Sector Transport           A2B TRAVEL (UK) LUMITED         164207         11/05/2016         821.35         FAMILES AND WELL BEING         5560         Ind Sector Transport           A2B TRAVEL (UK) LUMITED         1642107         11/05/2016         821.35         FAMILES AND WELL BEING         5560         Ind Sector Transport           A2B TRAVEL (UK) LUMITED         164303         19/05/2016         657.00         FAMILES AND WELL BEING         5560         Ind Sector Transport           AAACUS FLAVIGED         164303         19/05/2016         657.00         FAMILES AND WELL BEING         561.01         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/05/2016         147.84         FAMILES AND WELL BEING         561.41         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/05/2016         147.84         FAMILES AND WELL BEING         561.41         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/05/2016         147.84         FAMILES AND WELL BEING         561.41         Long Term Support - Nursing           ABREY LAWNS LTD         1643020         17/05/2016         147.82         FAMILES AND WELL B								
D28 TAVEL (UK) LUMTED         1646636         31/05/2016         2833.31 [AMULES AND WELL BEING         55700         School Transport. Special            D28 TAVEL (UK) LUMTED         1642077         11/05/2016         821.35 [AMULES AND WELL BEING         55600         Ind Sector Transport            D28 TAVEL (UK) LUMTED         164199         11/05/2016         657.30 [BECKEREATION & ENVIRONMENT         C328         Contractors Angort            D28 TAVEL (UK) LUMTED         164319         11/05/2016         5557.30 [BECKEREATION & ENVIRONMENT         C328         Contractors Angort            D48 DEV LAWNES LTD         164300         11/05/2016         11/05/2016         5573.04 [BECKEREATION & ENVIRONMENT         C3283         Contractors Angort - Nursing            D48 DEV LAWNES LTD         164300         11/05/2016         11/05/2016         552.30 [AMULES AND WELL EBING         554.21         Contractors Angort - Lommunity Care            D48 DEV LAWNES LTD         164300         11/05/2016         1480.00         BECKERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants            ABBEY SARUPTS LIMITED         164301         11/05/2016         1480.00         BECKERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
A28 TAVEL (UN LUMTED         14207         11/05/2016         821.35 FAMILES AND WELL BEING         S6600         Ind Sector Transport           A28 TAVEL (UN LUMTED         1642107         11/05/2016         657.08 FAMILES AND WELL BEING         S6600         Ind Sector Transport           A28 TAVEL (UN LUMTED         1643019         17/05/2016         657.08 FAMILES AND WELL BEING         S6600         Ind Sector Transport           ABBEY LAWNS LTD         1643020         17/05/2016         5557.30 REGENERATON & ENVIRONMENT         C328         Contractors - Main           ABBEY LAWNS LTD         1643020         17/05/2016         1478.48 AntilitS AND WELL BEING         S6142         Long Term Support - Nursing           ABBEY LAWNS LTD         1643020         17/05/2016         1478.48 AntilitS AND WELL BEING         S6142         Long Term Support - Nursing           ABBEY LAWNS LTD         1643020         17/05/2016         1478.48 AntilitS AND WELL BEING         S6142         Long Term Support - Nursing           ABBEY STARLIFTS LIMTED         1643921         18/05/2016         1480.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STARLIFTS LIMTED         1643921         17/05/2016         1480.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants								
A28 TRAVEL[UK] LIMITED         1642107         11/05/2016         821.35 [FAMILES AND WELL BEING         55600         Ind Sector Transport         End           A28 TRAVEL[UK] LIMITED         164180         19/05/2016         657.081 [FAMILES AND WELL BEING         55600         Ind Sector Transport         End           A28 TRAVEL[UK] LIMITED         1643020         17/05/2016         1793.28 [FAMILES AND WELL BEING         56141         Long Term Support - Nursing           ABBEY LAWNS LTD         1643020         17/05/2016         1728.32 [FAMILES AND WELL BEING         56142         Long Term Support - Nursing           ABBEY LAWNS LTD         1643020         17/05/2016         552.28 [FAMILES AND WELL BEING         56142         Customer and Client - Community Care           ABBEY LAWNS LTD         1643020         17/05/2016         152.28 [FAMILES AND WELL BEING         56141         Customer and Client - Community Care           ABBEY STARLIFTS LIMITED         1643021         17/05/2016         1480.00 [REGMERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STARLIFTS LIMITED         1643021         17/05/2016         4480.00 [REGMERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STARLIFTS LIMITED         1643022         17/05/2016         1450.00 [REGMERATION & ENVIRONMENT         C4117			· · · ·					
N2b TRAVEL (UM) LUMTED         1644199         19/05/2016         657.08 FAMULES AND WELL BEING         55600         Ind Sector Transport         Ind           ABACUS PLAYGROUNDS LUMTED         1643019         17/05/2016         55673.00 REGERBATION & ENVIRONMENT         6283         Contractors - Main         Image: Contrea: Contractors								
ABACUS FLAYGROUNDS LUMITED         1643019         17/05/2016         55673.04 REGENERATION & ENVIRONMENT         C3283         Contractors - Main           ABBEY LAWMS LTD         1643020         17/05/2016         1793.28 FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           ABBEY LAWMS LTD         1643020         17/05/2016         1478.48 FAMILIES AND WELL BEING         S6142         Customer and Client - Community Care           ABBEY LAWMS LTD         1643020         17/05/2016         -522.80 FAMILIES AND WELL BEING         S6142         Customer and Client - Community Care           ABBEY LAWMS LTD         1643020         17/05/2016         1532.80 FAMILIES AND WELL BEING         S6142         Customer and Client - Community Care           ABBEY STAIRLIFTS LIMITED         1643921         18/05/2016         1198.17 FAMILIES AND WELL BEING         ENVERONMENT         C4112         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643021         17/05/2016         4480.00 REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643022         17/05/2016         4150.00 REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643022         17/05/2016         1650.00 FAMILIES AND WELL BEING         S6								
NBBEY LAWNS LTD         1643020         17/05/2016         1733 28 FAMILIES AND WELL BEING         S6141         Long Term Support- Nursing           ABBEY LAWNS LTD         1643020         17/05/2016         1478.48 FAMILIES AND WELL BEING         S6142         Long Term Support- Nursing         Image: Constraints           ABBEY LAWNS LTD         1643020         17/05/2016         -522.80 FAMILIES AND WELL BEING         S6142         Customer and Clent - Community Care           ABBEY LAWNS LTD         1643020         17/05/2016         -522.80 FAMILIES AND WELL BEING         S6141         Customer and Clent - Community Care           ABBEY STAIRLETS LIMITED         1643021         17/05/2016         1198.017 FAMILIES AND WELL BEING         S6141         Customer and Clent - Community Care           ABBEY STAIRLETS LIMITED         1643021         17/05/2016         1480.00 REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLETS LIMITED         1643345         23/05/2016         2416.00 REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLETS LIMITED         1643022         17/05/2016         1055.00 FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           ABBEY STAIRLETS LIMITED         1643022         17/05/2016         1055.00 FAMILIES AND WELL BEING <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
ABBEY TAWNS LTD         1643020         17/05/2016         147.82         FAMILES AND WELL BEING         S6142         Long Term Support - Nursing         Image: Comparing the company of the								
ABBEY LAWNS LTD         1643020         17/05/2016         -522.80         FAMILIES AND WELL BEING         S6142         Customer and Client - Community Care           ABBEY LAWNS LTD         1643020         17/05/2016         -522.80         FAMILES AND WELL BEING         S6141         Customer and Client - Community Care           ABBEY RITALS         1643021         18/05/2016         1198.07         FAMILES AND WELL BEING         FOS2         Other Tind Party Payments           ABBEY STAIRLIFTS LIMITED         1643021         17/05/2016         1480.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643345         23/05/2016         4450.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643345         23/05/2016         4450.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY FIELD HOYLAKE & WEST KIRBY         1643022         17/05/2016         1656.00         FAMILES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD HOYLAKE & WEST KIRBY         1643022         17/05/2016         1656.00         FAMILES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD HOYLAKE &								
ABBEY         164300         17/05/2016         -522.80         FAMILIES AND WELL BEING         65141         Customer and Client - Community Care         Image: Control of Contrecot								t
ABBEY RENTALS164392118/05/20161198.17FAMILIES AND WELL BEINGE7052Other Third Party PaymentsABBEY STAIRLIFTS LIMITED16432304/05/20161480.00REGENREATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEY STAIRLIFTS LIMITED164302117/05/20164486.000REGENREATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEY STAIRLIFTS LIMITED164534523/05/20162416.00REGENREATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEY STAIRLIFTS LIMITED164534523/05/20164150.00REGENREATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEY STAIRLIFTS LIMITED164302217/05/20161055.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161055.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161055.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161055.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161055.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161655.00FAMILES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY1643								t
ABBEY STAIRLIFTS LIMITED         1640323         04/05/2016         1480.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         164321         17/05/2016         4860.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1645345         23/05/2016         2410.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643022         23/05/2016         4150.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STAIRLIFTS LIMITED         1643022         17/05/2016         1650.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD HOYLAKE & WEST KIRBY         1643022         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD HOYLAKE & WEST KIRBY         1643022         17/05/2016         1056.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD HOYLAKE & WEST KIRBY         1643022         17/05/2016         1056.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential							,	
ABBEY STAIRLIFTS LIMITED         1643021         17/05/2016         4860.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           ABBEY STARLIFTS LIMITED         1643345         23/05/2016         2416.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants         Image: Comparison on Capital Grants								
ABBEY STAIRLIFTS LIMITED164534523/05/20162416.00REGENERATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEY STAIRLIFTS LIMITED164334523/05/20164150.00REGENERATION & ENVIRONMENTC4117Expenditure on Capital GrantsABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161056.30FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD HOYLAKE & WEST KIRBY164302217/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialABBEYFIELD WIRRAL EXTRA CARE164302317/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - Residential <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         828.00 FAMILIES AND WELL BEING         S6142         Long Term Support - Residential								
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ABBEYFIELD WIRRAL EXTRA CARE         1643023         17/05/2016         828.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Residential								1
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ABL HEALTH LIMITED 164191 19/05/2016 58319.78 FAMILIES AND WELL BRING P4041 Specialist Contracts & Fees								<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
	1643922	18/05/2016	3100.00	FAMILIES AND WELL BEING	E7040	Care Provision	
	1640324	04/05/2016	1772.40	FAMILIES AND WELL BEING	E5710	Agency Staff	
ACCESS COMMUNITY SERVICES LIMITED	1646317	27/05/2016	2114.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACCURATE WEIGHT CO LIMITED	1641669	09/05/2016	1708.80	REGENERATION & ENVIRONMENT	H3200	Equipment, Furniture & Materials	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00		S6132	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	-513.14	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1643026	17/05/2016	-900.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1640325	04/05/2016	11181.30	FAMILIES AND WELL BEING	P4090	Grants to Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	1644192	19/05/2016	11181.30	FAMILIES AND WELL BEING	P4090	Grants to Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1646319	27/05/2016	15527.85	FAMILIES AND WELL BEING	E5944	Special Educ Needs Top Ups	
ACTIVE8 CARE LIMITED	1645351	23/05/2016	15500.00	FAMILIES AND WELL BEING	E7040	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1643027	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
	1643027	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ADEPT CLEANING SERVICES	1646638	31/05/2016	4191.17	REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1640060	03/05/2016	5250.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADOPTION MATTERS	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
	1640060	03/05/2016	750.00	FAMILIES AND WELL BEING	E7041	Care Provision	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	527.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1200.00		S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1064.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	2772.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1671.76	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1176.52	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1643031	17/05/2016	1200.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1040.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	1643031	17/05/2016	1712.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	1643031	17/05/2016	1236.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1166.43	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1781.16		S6132	Long Term Support - Supported Accommodation	
			2002.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016					
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		17/05/2016 17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031 1643031 1643031	17/05/2016 17/05/2016	510.00 510.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031 1643031	17/05/2016	510.00	FAMILIES AND WELL BEING			
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031 1643031 1643031	17/05/2016 17/05/2016	510.00 510.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031 1643031 1643031 1643031 1643031 1643031 1643031	17/05/2016 17/05/2016 17/05/2016	510.00 510.00 510.00 510.00 510.00 510.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 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	1643031 1643031 1643031 1643031 1643031 1643031	17/05/2016 17/05/2016 17/05/2016 17/05/2016	510.00 510.00 510.00 510.00 510.00 510.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	

Supplier Name	Transaction Number	Paid Date P	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	510.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-500.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	1020.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	692.14 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	586.00 FAMILIES AND WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1643031	17/05/2016	-572.00 FAMILIES AND 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	1643031 1643031	17/05/2016 17/05/2016	-572.00 FAMILIES AND WELL BEING -572.00 FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	

ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164	ansaction Number  i43031  i430  i430  i41  i41  i41  i41  i41  i41  i41  i4	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	-572.00 -572.00 -572.00 -572.00 586.00 1172.00 1172.00 1172.00	Department FAMILIES AND WELL BEING	Costcentre 56141 56142 56132 56142 56142 56142 56132 56132	Description Long Term Support - Supported Accommodation Cong Term Support - Supported Accommodation	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164	543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	-572.00 -572.00 -572.00 -572.00 586.00 1172.00 1172.00 1172.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6132 S6142 S6142 S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164	543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	-572.00 -572.00 -572.00 586.00 1172.00 1172.00 1172.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	\$6132 \$6142 \$6142 \$6142 \$6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164	543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	-572.00 -572.00 586.00 1172.00 1172.00 1172.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6142 S6132	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT	543031 543031 543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	-572.00 586.00 1172.00 1172.00 1172.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT	543031 543031 543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	586.00 1172.00 1172.00 1172.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132		
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT	543031 543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	1172.00 1172.00 1172.00	FAMILIES AND WELL BEING			1
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164	543031 543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016 17/05/2016	1172.00 1172.00			Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164         ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP       164	543031 543031 543031 543031 543031 543031	17/05/2016 17/05/2016 17/05/2016	1172.00	I AMILLES AND WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164	543031 543031 543031 543031 543031	17/05/2016 17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164	543031 543031 543031	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164	543031 543031			FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164	543031	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164 ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164		17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 164		17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
· · · · · · · · · · · · · · · · · · ·	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016	1172.00	FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation	1
	543031	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Supported Accommodation	ł
	543031	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Supported Accommodation	1
	543031	17/05/2016			S6131	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	543031	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Supported Accommodation	
	541317	06/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
	541861	10/05/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
	545352	23/05/2016		TRANSFORMATION & RESOURCES	H4090	Equipment, Furniture & Materials	
	540326	04/05/2016		FAMILIES AND WELL BEING	P4020	Grants to Voluntary Organisations	
	540326	04/05/2016		FAMILIES AND WELL BEING	P4020	Grants to Voluntary Organisations	
	544194	19/05/2016		FAMILIES AND WELL BEING	P4020	Grants to Voluntary Organisations	
	544194	19/05/2016		FAMILIES AND WELL BEING	P4020	Grants to Voluntary Organisations	
	541862	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
	641862	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
	540550	05/05/2016	4793.40	TRANSFORMATION & RESOURCES	V1130	Hired or Contracted services	
	543032	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
	540062	03/05/2016		FAMILIES AND WELL BEING	E7041	Other Grants, Reimbursements and Contributions	
	540062	03/05/2016		FAMILIES AND WELL BEING	E7041	Care Provision	
	541670	09/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
	542795	16/05/2016	12784.29	FAMILIES AND WELL BEING	E7040	Care Provision	
AGE UK WIRRAL 164	543033	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
	543033	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
	543033	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
	541863	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	1
	541863	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	1
	541863	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	1
	543034	17/05/2016			S6141	Long Term Support - Residential	1
	546322	27/05/2016			E6524	Care Provision	1
	541673	09/05/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
	543042	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	1
ALFRETON RESIDENTIAL HOME 164	543042	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	1
	543042	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
	543042	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	1
	543042	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Short Term Support - Residential	1
	541323	06/05/2016		FAMILIES AND WELL BEING	S6134	Equipment, Furniture & Materials	1
	546643	31/05/2016	624.00	FAMILIES AND WELL BEING	S6134	Equipment, Furniture & Materials	1
	546643	31/05/2016		FAMILIES AND WELL BEING	\$6134	Equipment, Furniture & Materials	1
	541865	10/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	1
	543043	17/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	1

Supplier Name	Turner sting Number	Paid Date	Paid Amount	Descentarioset	Costcentre	Description.	
ALINE MOBILITY	Transaction Number 1645356	23/05/2016	4750.00	Department REGENERATION & ENVIRONMENT	Costcentre C4117	Description	Irrecoverable VAT
ALINE MOBILITY	1645356	23/05/2016		REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1643043	17/05/2016		FAMILIES AND WELL BEING	S6134	Expenditure on Capital Grants Equipment, Furniture & Materials	
ALINE MOBILITY	1640066	03/05/2016		FAMILIES AND WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1642796	16/05/2016	1617.60	FAMILIES AND WELL BEING	\$5020	Repairs, alterations and maintenance	
ALISON ROBERTS T/A ALISON BAILEY SMITH	1641866	10/05/2016	1517.60	REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
ALISON KOBERTS T/A ALISON BAILET SWITH	1640328	04/05/2016	2500.00	TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
ALL ADOUT WOMEN ALL ROUND ROOFING SPECIALISTS	1643047	17/05/2016		REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
ALLIED HEALTHCARE GROUP LIMITED	1643049	17/05/2016		FAMILIES AND WELL BEING	\$3170	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1645357	23/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1645357	23/05/2016	1758.78	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLPAY LIMITED	1640567	05/05/2016	1000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1640568	05/05/2010	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1640569	05/05/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1645653	24/05/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1646325	27/05/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1646326	27/05/2016	5000.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPORT SURGERY	1646327	27/05/2010	5000.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1641867	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	1645359	23/05/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	1
ALPHA (RSL) LTD	1645359	23/05/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA (RSL) LTD	1645359	23/05/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ALPHA (NSL) LTD	1646647	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1646647	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
ALRIGHT PETAL	1641868	10/05/2016		FAMILIES AND WELL BEING	E6150	Educational Provider	
ALTERNATIVE FUTURES LTD	1641326	06/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
AMBER MOTHER AND BABY LIMITED	1640330	04/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
AMBER MOTHER AND DABLE MITTED	1644221	19/05/2016		FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
AMBITION SPORT LIMITED T/A THOMAS SPORTS	1645360	23/05/2016		FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
AMBITION SPORT LIMITED T/A THOMAS SPORTS	1646094	26/05/2016		FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
AMBITION SPORT LIMITED T/A THOMAS SPORTS	1645655	24/05/2016	1902.00		L3190	Equipment, Furniture & Materials	
AMBITION SPORT LIMITED T/A THOMAS SPORTS	1646094	26/05/2016		FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1643059	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016	-828.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	İ
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	İ
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	İ
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	İ
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1643060	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
	1643060	17/05/2016	828.00	FAMILIES AND WELL BEING	S6167	Short Term Support - Residential	
ANCHOR TRUST HOMES							
		17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANDREW HAGGIS	1643060 1642800	17/05/2016 16/05/2016	1656.00 696.00	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES	S6132 A1300	Long Term Support - Residential Legal Service Provider	

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
APEC ENVIRONMENTAL LTD	1646653	31/05/2016	571.20		C2820	Contractors - Main	
APEC ENVIRONMENTAL LTD	1646653	31/05/2016		CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main	
APOLLO CARE (WIRRAL) LIMITED	1641336	06/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1642574	13/05/2016	1493.01		S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1642312	12/05/2016	3768.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2688.60	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016			S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2228.16	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016	2718.64		S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1643080	17/05/2016			S6121	Short Term Support - Residential	4
	1643080	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1640072	03/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED ARENA OPTIONS LIMITED	1642801 1641872	16/05/2016	9974.16	FAMILIES AND WELL BEING	E7040 H7180	Care Provision Grants Paid	
ARENA OPTIONS LIMITED ARGYLE CARE GROUP	1641872	10/05/2016	12584.65				4
		17/05/2016			S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1643081	17/05/2016	2078.72		S6161 E5730	Long Term Support - Residential	╉─────┤
ARK COMMUNITY TRANSPORT	1641678	09/05/2016		FAMILIES AND WELL BEING		School Transport - Special	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1642575 1645095	13/05/2016 20/05/2016	872.64		E5730	School Transport - Special	+
ARK COMMUNITY TRANSPORT	1645095 1646336	20/05/2016 27/05/2016	1090.80		E5730 S5600	School Transport - Special DASS Transport Service	+
			1090.80		E5730		
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1646336 1641678	27/05/2016	9627.60	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E5730 S5600	School Transport - Special DASS Transport Service	
ARK COMMUNITY TRANSPORT	1641678	09/05/2016 13/05/2016	7913.52		S5600 S5600		
ARK COMMUNITY TRANSPORT	1642575	13/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S5600	DASS Transport Service DASS Transport Service	
ARK COMMUNITY TRANSPORT	1645095	20/05/2016	9627.60		S5600	DASS Transport Service	
	1644256						
ARLINGCLOSE LIMITED ARNFIELD CARE LIMITED	1642121	19/05/2016 11/05/2016	18600.00	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING	F1200 E7040	Grants & Subscriptions Care Provision	
ARNOLD CLARK	1642121	03/05/2016		BALANCE SHEET	00000	Care Provision CL - Leasing Charge	
ARNOLD CLARK ARNOLD CLARK	1640076	11/05/2016		BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	43.99
ARNOLD CLARK	1642576	13/05/2016		BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	395.44
ARNOLD CLARK	1642576	13/05/2016		BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	54.73
ARNOLD CLARK ARNOLD CLARK	1642802	16/05/2016		BALANCE SHEET BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	-45.68
ARNOLD CLARK	1642802	16/05/2016		BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	-43.88
ARNOLD CLARK	1642802	16/05/2016		BALANCE SHEET	00000	CL - Leasing Charge CL - Leasing Charge	-43.33 162.49
ARROWE SECURITY SYSTEMS	1645096	20/05/2016		REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	102.49
ARROWE SECURITY SYSTEMS	1645096	20/05/2016		REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	+
ARROWE SECURITY SYSTEMS	1645096	20/05/2016	1374.00		L4974 L4971	Equipment, Furniture & Materials	
ARTIFAX SOFTWARE LIMITED	1646659	31/05/2016	4737.10	REGENERATION & ENVIRONMENT	L3950	Communications & Computing	
ASDA STORES LIMITED	1644258	19/05/2016	706.05	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	+
ASDA STORES LIMITED	1644259	19/05/2016	849.26	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	+
ASH HOUSE DAY NURSERY	1640079	03/05/2016	1309.50		E9902	Educational Provider	+
ASH HOUSE DAT NORSERT	1645663	24/05/2016	5100.00		L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1641681	09/05/2016	639.18	TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LTD	1645373	23/05/2016	553.99		L2300	Equipment, Furniture & Materials	╂────┤
ASPERATIONS CARE	1641879	10/05/2016	2579.41		S6121	Long Term Support - Community: Supported Living	+
ASPIRATIONS CARE	1641879	10/05/2016	5864.20		S6121	Long Term Support - Community: Supported Living	+
ASPIRATIONS CARE	1641879	10/05/2010	3364.16		S6121	Long Term Support - Community: Supported Living	+
ASPIRATIONS CARE	1641682	09/05/2016	11895.60		E7040	Care Provision	+ +
ASSOCIATED GAS LIMITED	1641880	10/05/2016	2797.00		C4212	Expenditure on Capital Grants	+
AUDLEM COUNTRY NURSING HOME	1643085	17/05/2016	1868.40		S6131	Long Term Support - Nursing	+
AURA CONSERVATION LIMITED	1641882	10/05/2016	4320.98		C1322	Contractors - Main	+
AUTISM INITIATIVES	1643087	17/05/2016	4792.28		S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1643087	17/05/2010		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
AUTISM INITIATIVES	1645863	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	1
AUTISM INITIATIVES	1646663	31/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	+
AUTISM TOGETHER	1645100	20/05/2016	1024.70		E3680	Care Provision	1
AUTISM TOGETHER	1645100	20/05/2016	1024.70		E3680	Care Provision	+
AUTISM TOGETHER	1645099	20/05/2016		FAMILIES AND WELL BEING	E3680	Care Provision	+
AUTISM TOGETHER	1644261	19/05/2016	1024.70	FAMILIES AND WELL BEING	E3680	Care Provision	+
AUTISM TOGETHER	1643089	17/05/2016	5709.04		S6131	Long Term Support - Residential	+
AUTISM TOGETHER	1643089	17/05/2016	4867.68	FAMILIES AND WELL BEING	S6131 S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1643089	17/05/2016	9973.52		S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1643089	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	+
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ALTING TORPHYSE         14508         2776/001         474.44         MAILES AROV VILL BING         50.11         Oregoen Support. Enclosed all           ALTING TORPHYSE         12000         7776/201         940004         MAILES AROV VILL BING         50.11         Angle Tonsport. Enclosed all           ALTING TORPHYSE         12000         7776/201         940004         MAILES AROV VILL BING         50.11         Angle Tonsport. Enclosed all           ALTING TORPHYSE         12000         7776/201         920004         Angle Tonsport. Enclosed all         92114         921114         <								
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AUTINB         51883         5196/2016         225007 31 MAULE AND WELL BERG         50.21         Org Time Suggert - Community Suggerted Living Time Area           AUTINB TOGETHR         148183         1006/2016         1000.80 MAULE AND WELL BERG         5122         Ang Time Suggert - Community Suggerted Living Time Area           AUTINB TOGETHR         14810         120/02/01         1000.00 MAULE AND WELL BERG         1067         Herd Community C								
AUTSM DGCTHR         514182         510075216         1200828         RAULE AND WILL BRANC         5121         Long Term Support Community. Diver Long Term Care           AUTSM DGCTHR         145134         120075216         12000000         481504         5753         Great to Suburder Organisation           AUTSM DGCTHR         14610         76075216         25457         AUTSM DGCTHR         5753         Great to Suburder Organisation           AUTSM DGCTHR         146401         76075216         25457         AUTSM DGCTHR         5753         Great to Suburder Organisation           AUTSM DGCTHR         146401         77077216         95420         25477         AUTSM DGCTHR         5767           AUTSM DGCTHR         146402         170707201         158200         AUTSM DGCTHR         56143         Long Term Support Aursing           AUTSM DGCTHR         146020         170707201         158200         AUTSM DGCTHR         56143         Long Term Support Aursing           AUTSM DGCTHR         146020         170707201         158200         AUTSM DGCTHR         56142         Long Term Support Aursing           AUTSM DGCTHR         146020         170707201         150200         AUTSM DGCTHR         56142         Long Term Support Aursing           AUTSM DGCTHR         1								
AUTISM DESCHIRA         142134         122/07/2016         1200/0210         Rent of Contracted previews         1000000000000000000000000000000000000								
AITMS MOETHER         164031         26/07/201         25/08/07         STASS         Grads to Vulnary Organization         Internation           AITOS MOETHER         164036         04/05/201         2000 TRANSFORMATION & RESOURCES         8756         Grads to Vulnary Organization         Internation         In								
AIT1M         Display         MAYON         MANON CONCENCE         VIEW         Parties to Warming Organisations         Image           AUXIDM TOGETHIR         1646644         31/25/201         652.000         FMAGROMMAINA & #SOURCES         VIEW         Image								
AUTSM TOSCTHER         164664         31/07/2016         643700         PARULES AND WELL REING         Reind or Construct Sprekes         Sector           AVALON         1643071         17/07/2016         1643071         17/07/2016         1820.00         PARULES AND WELL REING         5121         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1820.00         PARULES AND WELL REING         5143         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1820.00         PARULES AND WELL REING         5143         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1820.00         PARULES AND WELL REING         5141         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1820.00         PARULES AND WELL REING         5142         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1620.00         PARULES AND WELL REING         5142         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016         1666.00         PARULES AND WELL REING         5142         Cong Term Support - Naring           AVRSLY MUSING KOME         1643092         17/07/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ANADN         17/07/2016         9461.88         PAULE SAND WILL BRNG         56121         Opt Tem Support - Residential           ANSLY NURSNG HOME         163092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         163092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         163092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         164092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         164092         17/07/2016         18200         AULES AND WILL BRNG         5614         Omg Tem Support - Nursing           ANSLY NURSNG HOME         164092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         164092         17/07/2016         18200         AULES AND WILL BRNG         5613         Omg Tem Support - Nursing           ANSLY NURSNG HOME         164092         17/07/2016         18200         AULES AND WILL BRNG         56137         Omg Tem Support - Nursing								
ANNSET VURSIME NOME         15402         17/07/2016         120.00         FAMILIS AND VELL BING         56143         Long Tem Support - Nuring           ANNSET VURSIME NOME         164302         17/07/2016         120.00         FAMILIS AND VELL BING         56143         Long Tem Support - Nuring           ANNSET VURSIME NOME         164302         17/07/2016         120.00         FAMILIS AND VELL BING         56143         Long Tem Support - Nuring           ANNSET VURSIME NOME         164302         17/07/2016         120.00         FAMILIS AND VELL BING         56142         Long Tem Support - Nuring           ANNSET VURSIME NOME         164002         17/07/2016         120.00         FAMILIS AND VELL BING         56142         Long Tem Support - Nuring           ANNSET VURSIME NOME         164002         17/07/2016         120.00         FAMILIS AND VELL BING         56142         Long Tem Support - Nuring           ANNSET VURSIME NOME         164002         17/07/2016         120.00         FAMILIS AND VELL BING         56142         Long Tem Support - Nuring           ANNSET VURSIME NOME         164002         17/07/2016         120.00         FAMILIS AND VELL BING         56142         Long Tem Support - Nuring           ANNSET VURSIME NOME         164302         17/07/2016         120.00         FAMILIS AND VEL								
ANNEXTY NURSING HOME         1543002         1708/2016         1522.00 FAMULES AND WELL BEING         551.43         Long Term Support - Nursing           ANNEXTY NURSING HOME         1643002         1708/2016         1523.00 FAMULES AND WELL BEING         561.43         Long Term Support - Nursing           ANNEXTY NURSING HOME         1643002         1708/2016         1523.00 FAMULES AND WELL BEING         561.42         Long Term Support - Nursing           ANNEXTY NURSING HOME         1643002         1708/2016         1523.00 FAMULES AND WELL BEING         561.42         Long Term Support - Nursing           ANNEXTY NURSING HOME         1643002         1708/2016         1663.00 FAMULES AND WELL BEING         561.43         Long Term Support - Neediderilal           ANNEXTY NURSING HOME         1643002         1708/2016         1663.00 FAMULES AND WELL BEING         561.41         Long Term Support - Neediderilal           ANNEXT NURSING HOME         1643002         1708/2016         1663.00 FAMULES AND WELL BEING         561.42         Long Term Support - Neediderilal           ANNEXT NURSING HOME         1643002         1708/2016         1620.00 FAMULES AND WELL BEING         561.42         Long Term Support - Neediderilal           ANNEXT NURSING HOME         1643002         1708/2016         1620.00 FAMULES AND WELL BEING         561.42         Long Term Support - Neediderilal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ANNELYNURSING HOME         54002         17/05/2016         1122.00 FAMULES AND WELLE RING         56142         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         1122.00 FAMULES AND WELLE RING         56142         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         1122.00 FAMULES AND WELLE RING         56142         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         1125.00 FAMULES AND WELLE RING         56142         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         1056.00 FAMULES AND WELLE RING         56143         Long Term Support - Residential           ANNELYNURSING HOME         1643092         17/05/2016         1056.00 FAMULES AND WELLE RING         56167         Long Term Support - Residential           ANNELYNURSING HOME         1643092         17/05/2016         1220.00 FAMULES AND WELLE RING         56162         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         1220.00 FAMULES AND WELLE RING         56142         Long Term Support - Nursing           ANNELYNURSING HOME         1643092         17/05/2016         120.00 FAMULES AND WELLE RING         56142         Sont Term Support - Nursing           AN								
AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         56432         opt Tem Support - Nursing           AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         5642         long Tem Support - Nursing           AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         5642         long Tem Support - Nursing           AMSERY NURSING HOME         164392         1705/2016         185000         PAMULES AND WELL BENG         56143         long Tem Support - Neidential           AMSERY NURSING HOME         164392         1705/2016         185000         PAMULES AND WELL BENG         5614         long Tem Support - Neidential           AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         5614         long Tem Support - Naring           AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         56142         long Tem Support - Naring           AMSERY NURSING HOME         164392         1705/2016         182000         PAMULES AND WELL BENG         5612         long Tem Support - Naring           AMSERY NURSING HOME         164402         1705/2016         182000         PAMULES AND WELL B								
AMNSEY NURSING HOME         164392         17/05/2016         1820.00         FAMILIES AND WELL BEING         55.42         Long Term Support. Nursing         Image: Constraint of the constraint o								
ANNEXT NURSING HOME         164302         17/05/2016         1820.00 FAMUES AND VELL BEING         5612         Long Term Support - Nursing           ANNEXT NURSING HOME         164302         17/05/2016         1656.00 FAMUES AND VELL BEING         5613         Long Term Support - Residential           ANNEXT NURSING HOME         164302         17/05/2016         1056.00 FAMUES AND VELL BEING         5614         Long Term Support - Residential           ANNEXT NURSING HOME         164302         17/05/2016         1056.00 FAMUES AND VELL BEING         56167         Long Term Support - Narsing           ANNEXT NURSING HOME         164302         17/05/2016         18220.00 FAMUES AND VELL BEING         56167         Long Term Support - Narsing           ANNEXT NURSING HOME         164302         17/05/2016         18220.00 FAMUES AND VELL BEING         56142         Long Term Support - Narsing           ANNEXT NURSING HOME         164302         17/05/2016         18220.00 FAMUES AND VELL BEING         56142         Short Term Support - Narsing           ANNEXT NURSING HOME         164302         17/05/2016         18220.00 FAMUES AND VELL BEING         56142         Short Term Support - Narsing           ANNEXT NURSING HOME         164302         17/05/2016         18220.00 FAMUES AND VELL BEING         56142         Long Term Support - Narsing           ANSE								
AMNEXP NURSING HOME         164302         17/05/2016         1320.00 FAMILIES AND WELL BEING         S0142         Long Term Support - Revidential           AMNEXP NURSING HOME         164302         17/05/2016         1066 0.00 FAMILIES AND WELL BEING         S0143         Long Term Support - Revidential           AMNEXP NURSING HOME         164302         17/05/2016         1066 0.00 FAMILES AND WELL BEING         S0142         Long Term Support - Revidential           AMNEXP NURSING HOME         164302         17/05/2016         1320.00 FAMILES AND WELL BEING         S0167         Long Term Support - Nursing           AMNEXP NURSING HOME         164302         17/05/2016         1320.00 FAMILES AND WELL BEING         S0142         Long Term Support - Nursing           AMNEXP NURSING HOME         164302         17/05/2016         1320.00 FAMILES AND WELL BEING         S0142         Long Term Support - Nursing           AVNEXP NURSING HOME         164302         17/05/2016         1320.00 FAMILES AND WELL BEING         S0142         Long Term Support - Nursing           AVNEXP NURSING HOME         164023         17/05/2016         1200.00 FAMILES AND WELL BEING         S0142         Long Term Support - Nursing           AVNEXP NURSING HOME         164032         17/05/2016         500.00 AMILES AND WELL BEING         S0142         Long Term Support - Nursing								
AMSELY NURSING HOME         164302         17/05/2016         1056.00 FAMULES AND WELL BEING         56143         Long Term Support. Residential           AMSELY NURSING HOME         164302         17/05/2016         1056.00 FAMULES AND WELL BEING         56142         Long Term Support. Residential           AMSELY NURSING HOME         164302         17/05/2016         1820.00 FAMULES AND WELL BEING         56167         Long Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         1820.00 FAMULES AND WEL BEING         56167         Long Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         1820.00 FAMULES AND WEL BEING         56142         Sont Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         1820.00 FAMULES AND WEL BEING         56142         Sont Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         1820.00 FAMULES AND WEL BEING         56142         Sont Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         550.00 FAMULES AND WEL BEING         56142         Long Term Support. Nursing           AMSELY NURSING HOME         164302         17/05/2016         550.00 FAMULES AND WEL BEING         56142         Long Term Support. Nursing           AMSELY NURSING H								
AVNSET NURSING HOME         1643092         1705/D016         1056.000 FAMILIES AND WELL BEING         5643         Long Term Support - Residential           AVNSET NURSING HOME         1643092         1705/D016         1320.000 FAMILIES AND WELL BEING         56167         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         1320.000 FAMILIES AND WELL BEING         56167         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         1320.000 FAMILIES AND WELL BEING         56142         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         1320.000 FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         1520.000 FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         D50.000 FAMILIES AND WELL BEING         56142         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         D50.000 FAMILIES AND WELL BEING         56142         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         1705/D016         D50.000 FAMILIES AND WELL BEING         56142         Long Term Support - Nursing								
AVNSET NURSING HOME         1643092         17/05/2016         1265.000 FAMULIES AND WELL BEING         561.42         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1282.000 FAMULIS AND WELL BEING         561.67         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1282.000 FAMULIS AND WELL BEING         561.42         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1282.000 FAMULIS AND WELL BEING         561.42         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1282.000 FAMULIS AND WELL BEING         561.42         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         50.612         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         75.00 FAMULIS AND WELL BEING         561.42         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         75.00 FAMULIS AND WELL BEING         561.42         Long Term Support - Nursing           AVNSET NURSING HOME         1644263         19/05/2016         56.43 FAMULIS AND WELL BEING         561.42         Long Term Support - Nursing           AVNSET NURSING HOME         <								
AVNSET NURSING HOME         1643092         17/05/2016         1320.00 FAMULES AND WELL BEING         56167         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1320.00 FAMULES AND WELL BEING         56142         Long Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1820.00 FAMULES AND WELL BEING         56142         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         1820.00 FAMULES AND WELL BEING         56142         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         650.00 FAMULES AND WELL BEING         56142         Short Term Support - Nursing           AVNSET NURSING HOME         1643092         17/05/2016         564.71 FAMULES AND WELL BEING         56142         Short Term Support - Nursing           B AND D DUDLY (CHEMISTS) LIMITED         1644263         19/05/2016         564.71 FAMULES AND WELL BEING         56142         Long Term Support - Nursing           B I R C LIMITED         1644263         19/05/2016         564.71 FAMULES AND WELL BEING         56142         Long Term Support - Nursing           B I R C LIMITED         1644263         19/05/2016         564.71 FAMULES AND WELL BEING         56142         Long Term Support - Nursing								
AVNESE NURSING HOME         1643092         17/05/2016         1820.00 FAMILIES AND WELL BEING         Sci167         Long Term Support - Nursing           AVNESEY NURSING HOME         1643092         17/05/2016         1820.00 FAMILIES AND WELL BEING         Sci142         Ison Term Support - Nursing            AVNESEY NURSING HOME         1643092         17/05/2016         1820.00 FAMILIES AND WELL BEING         Sci142         Short Term Support - Nursing            AVNSET NURSING HOME         1643092         17/05/2016         1620.00 FAMILIES AND WELL BEING         Sci142         Short Term Support - Nursing            AVNSET NURSING HOME         1643092         17/05/2016         715.00 FAMILIES AND WELL BEING         Sci142         Short Term Support - Nursing           AVNSET NURSING HOME         1644263         19/05/2016         Sci 47.1 FAMILIES AND WELL BEING         Sci 42         Long Term Support - Nursing           B AND D DUDLY (CHEMISTS) LIMTED         1644263         19/05/2016         Sci 47.1 FAMILIES AND WELL BEING         Sci 42         Long Term Support - Nursing           B AND D DUDLY (CHEMISTS) LIMTED         1640383         04/05/2016         Sci 47.1 FAMILIES AND WELL BEING         Sci 42         Long Term Support - Nursing           B AND D DUDLY (CHEMISTS) LIMTED         1640383         04/05/2016         Sci 47.1 FAMILIS AND								
AVNSLEY NURSING HOME         164302         17/05/2016         1820.00 FAMILIES AND WELL BEING         66422         Long Term Support- Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         1820.00 FAMILIES AND WELL BEING         56142         Short Term Support- Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         1820.00 FAMILIES AND WELL BEING         56142         Short Term Support- Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         650.00 FAMILIES AND WELL BEING         56142         Short Term Support- Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         564.71 FAMILIES AND WELL BEING         56142         Long Term Support- Nursing           B AND D DUDLY (CHEMISTS) LIMTED         1644263         19/05/2016         564.71 FAMILIES AND WELL BEING         P4041         Specialis Contracts & Fees           B IN C C LIMTED         164033         04/05/2016         6460.31 FAMILIES AND WELL BEING         56142         Long Term Support - Community: Supported Living           B I X C LIMTED         164208         16/05/2016         808.49 TRANSFORMATION & RESOURCES         14020         Direct Transport Costs           B I X C LIMTED         164208         03/05/2016         721.24 TRANSFORMATION & RESOURCES         14020         Agency Staft								
AVNSLEY NURSING HOME         1643092         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Short Term Support-Nursing         Image: Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         650.00 FAMILIES AND WELL BEING         S6142         Short Term Support-Nursing         Image: Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         650.00 FAMILIES AND WELL BEING         S6142         Long Term Support-Nursing         Image: Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         566.71 FAMILIES AND WELL BEING         S6142         Long Term Support-Nursing         Image: Nursing           B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         566.73 FAMILIES AND WELL BEING         P4041         Specialis Contracts & Fees         Image: Nursing								
AVNSLEY NURSING HOME         1643092         17/05/2016         1820.00         FAMILIES AND WELL BEING         \$6142         Short Term Support - Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         650.00         FAMILIES AND WELL BEING         \$6142         Short Term Support - Nursing           B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         561.71         FAMILIES AND WELL BEING         P4041         Specialist Contracts & Fees           B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         561.71         FAMILIES AND WELL BEING         P4041         Specialist Contracts & Fees           B IR C CLIMITED         1644263         19/05/2016         45863.19         FAMILIES AND WELL BEING         S6142         Long Term Support - Community: Supported Living           B IR C CLIMITED         1644263         19/05/2016         45863.19         FAMILIES AND WELL BEING         S6142         Long Term Support - Community: Supported Living           B IR C CLIMITED         164038         04/05/2016         45863.19         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           B ADE DOUDLEY (CHEMISTS) LIMITED         164208         15/05/2016         540.20         Long Term Support - Nursing         Eduity           B ADE DOUDLEY (CHEMISTS) LIMITED <td< td=""><td></td><td></td><td></td><td>1820.00</td><td></td><td></td><td></td><td></td></td<>				1820.00				
AVNSLEY NURSING HOME         1643092         17/05/2016         650.00         FAMILIES AND WELL BEING         Seit2         Short Term Support - Nursing           AVNSLEY NURSING HOME         1643092         17/05/2016         755.00         FAMILIES AND WELL BEING         Seit2         Long Term Support - Nursing         Image Term Support - Nursing	AYNSLEY NURSING HOME	1643092		1820.00	FAMILIES AND WELL BEING			
AVMSLEY NURSING HOME         164302         17/05/2016         715.00         FAMILIES AND WELL BEING         66142         Long Termisting         Indexted           B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         564.71         FAMILIES AND WELL BEING         P4041         Specialist Contracts & Fees         Image: Contra								
B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         564.71         FAMILIES AND WELL BEING         P4041         Specialist Contracts & Fees           B AND D DUDLEY (CHEMISTS) LIMITED         1644263         19/05/2016         561.78         FAMILIES AND WELL BEING         P4041         Specialist Contracts & Fees           B IR C C LIMITED         1640338         04/05/2016         4568.19         FAMILIES AND WELL BEING         S61.42         Long Term Support - Community: Supported Living           B IR C C LIMITED         164038         04/05/2016         46601.37         FAMILIES AND WELL BEING         S61.21         Long Term Support - Community: Supported Living           B ALT S (BRITISH & INTERNATIONAL TYRE SUPPLIES)         1642808         16/05/2016         808.48         TRANSFORMATION & RESOURCES         TA020         Direct Transport Costs           B ACKCARE SOLUTIONS LTD         1640084         03/05/2016         2910.00         TRANSFORMATION & RESOURCES         F1200         Agency Staff           B ADDE NOCH & CLARK         1640615         05/05/2016         174.00         TRANSFORMATION & RESOURCES         F1200         Agency Staff           B ADGE CRASTION LIMITED         1640085         03/05/2016         532.20         REGENERATION & ENVIRONMENT         L4820         Printing, Stationery & General Office Expenses								
B AND D DUDLEY (CHEMISTS) LIMITED164426319/05/2016561.78FAMILIES AND WELL BEINGP4041Specialist Contracts & FeesB I R C C LIMITED16403804/05/201645863.19FAMILIES AND WELL BEINGS61.21Long Term Support - Community: Supported LivingB I R C C LIMITED164537523/05/20164660.37FAMILIES AND WELL BEINGS61.21Long Term Support - Community: Supported LivingB.1.TS (BRITISH & INTERNATIONAL TYRE SUPPLIES)16420810/05/2016808.48FRANSFORMATION & RESOURCESF1020Direct Transport CostsBACKCARE SOLUTIONS LTD164008403/05/2016712.74TRANSFORMATION & RESOURCESF1200Agency StaffBADENOCH & CLARK16401426/05/20161746.00TRANSFORMATION & RESOURCESF1200Agency StaffBADGE CREATION LIMITED16403503/05/20161746.00TRANSFORMATION & RESOURCESF1200Agency StaffBADGE CREATION LIMITED16403503/05/20161746.00TRANSFORMATION & RESOURCESF1200Agency StaffBAN UTTALL LIMITED16421712/05/2016512.00FAMILIES AND WELL BEINGE9900Consultants FeesBAM NUTTALL LIMITED164168509/05/2016151.00REGENERATION & ENVIRONMENTL4972Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/2016513.00FAMILIES AND WELL BEING561.41Consultants FeesBAM NUTTALL LIMITED16416605/05/201611346.38BALANCE SHEET00000BAM NUTTALL - CRM								
B IR C C LIMITED164033804/05/201645863.19FAMILIES AND WELL BEINGS612Long Term Support - Community: Supported LivingB I R C C LIMITED164337523/05/201646601.37FAMILIES AND WELL BEINGS6121Long Term Support - Community: Supported LivingB I T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)16420816/05/2016808.48TRANSFORMATION & RESOURCEST4020Direct Transport - Community: Supported LivingBACKCARE SOLUTIONS LTD164008403/05/2016712.74TRANSFORMATION & RESOURCESV190Equipment, Furniture & MaterialsBADENOCH & CLARK16401505/05/20162910.00TRANSFORMATION & RESOURCESF1200Agency StaffBADENOCH & CLARK164001505/05/20161746.00TRANSFORMATION & RESOURCESF1200Agency StaffBADGE CREATION LIMITED164008503/05/2016523.20REGENERATION & ENVIRONMENTL4820Printing, Stationery & General Office ExpensesBALTINORE CONSULTING LIMITED16403503/05/2016512.00FAMILIES AND WELL BEINGE9690Consultants FeesBAM NUTTALL LIMITED164231712/05/2016516.00REGENERATION & ENVIRONMENTL4972Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/20161152.00FAMILIES AND WELL BEINGL5480Equipment, Furniture & MaterialsBAM NUTTALL LIMITED16416105/05/2016545.00REGENERATION & ENVIRONMENTL4820Grounds MaintenanceBAM NUTTALL LIMITED164310017/05/2016546.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
B IR C C LIMITED164537523/05/201646601.37FAMILIES AND WELL BEINGS6121Long Term Support - Community: Supported LivingB.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)164280816/05/2016808.48TRANSFORMATION & RESOURCEST020Direct Transport CostsBACKCARE SOLUTIONS LTD164008403/05/2016712.74TRANSFORMATION & RESOURCESV1190Equipment, Furniture & MaterialsBADENOCH & CLARK164610426/05/20162910.00TRANSFORMATION & RESOURCESF1200Agency StaffBADEOCH & CLARK164061505/05/20161746.00TRANSFORMATION & RESOURCESF1200Agency StaffBADEOCH & CLARK164008503/05/2016522.00REGENERATION & ENVIRONMENTL4820Printing, Stationery & General Office ExpensesBALTIMORE CONSULTING LIMITED164008503/05/2016512.00FAMILIES AND WELL BEINGConsultants FeesBAM NUTTALL LIMITED164231712/05/2016516.00REGENERATION & ENVIRONMENTL4972Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/20161152.00FAMILIES AND WELL BEINGL5480Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164061605/05/2016546.00REGENERATION & ENVIRONMENTL4820Grounds MaintenanceBAM NUTTALL LIMITED164168509/05/2016546.00REGENERATION & ENVIRONMENTL4820Grounds MaintenanceBAM NUTTALL LIMITED164061605/05/2016548.00FAMILIES AND WELL BEINGSAM NUTALL - CRM <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></tr<>							-	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)       1642808       16/05/2016       808.48       TRANSFORMATION & RESOURCES       T4020       Direct Transport Costs         BACKCARE SOLUTIONS LTD       1640084       03/05/2016       712.74       TRANSFORMATION & RESOURCES       V1190       Equipment, Furniture & Materials         BADENOCH & CLARK       1646104       26/05/2016       2910.00       TRANSFORMATION & RESOURCES       F1200       Agency Staff         BADENOCH & CLARK       1640615       05/05/2016       174.6.00       TRANSFORMATION & RESOURCES       F1200       Agency Staff         BADENOCH & CLARK       1640085       03/05/2016       523.20       REGENERATION & ENVIRONMENT       L4820       Printing, Stationery & General Office Expenses         BALTIMORE CONSULTING LIMITED       1642106       20/05/2016       3120.00       FAMILIES AND WELL BEING       Consultants Fees         BAM NUTTALL LIMITED       164285       09/05/2016       1152.00       FAGINESAND WELL BEING       Equipment, Furniture & Materials         BAM NUTTALL LIMITED       1641685       09/05/2016       1152.00       FAGINERATION & ENVIRONMENT       L4820       Grounds Maintenance         BAM NUTTALL LIMITED       1641685       09/05/2016       1152.00       FAGINERNATION & ENVIRONMENT       L4820       Grounds Maintenance	B I R C C LIMITED							
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BADGE CREATION LIMITED164008503/05/2016523.20REGENERATION & ENVIRONMENTL4820Printing, Stationery & General Office ExpensesBALTIMORE CONSULTING LIMITED16400520/05/20163120.00FAMILIES AND WELL BEINGE9690Consultants FeesBAM NUTTALL LIMITED164231712/05/2016516.00REGENERATION & ENVIRONMENTL4972Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/20161152.00FAMILIES AND WELL BEINGL5480Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/20161152.00FAMILIES AND WELL BEINGL5480Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164061605/05/201612136-38BALANCE SHEET00000BAM NUTTALL - CRMBAM NUTTALL LIMITED164510720/05/2016583876-32BALANCE SHEET00000BAM NUTTALL - CRMBARCHESTER HEALTHCARE LIMITED164310017/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430917/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430917/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430917/05/20161645.00FAMILIES AND WELL BEINGS6132Long Term Support - Residential								
BALTIMORE CONSULTING LIMITED164510620/05/20163120.00FAMILIES AND WELL BEINGE9690Consultants FeesBAM NUTTALL LIMITED164231712/05/2016516.00REGENERATION & ENVIRONMENTL4972Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/20161152.00FAMILIES AND WELL BEINGL5480Equipment, Furniture & MaterialsBAM NUTTALL LIMITED164168509/05/2016546.00REGENERATION & ENVIRONMENTL4820Grounds MaintenanceBAM NUTTALL LIMITED164061605/05/2016121346.38BALANCE SHEET00000BAM NUTTALL - CRMBAM NUTTALL LIMITED164510720/05/2016583876.32BALANCE SHEET00000BAM NUTTALL - CRMBARCHESTER HEALTHCARE LIMITED164310017/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430017/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430917/05/20161847.72FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED16430917/05/20161847.72FAMILIES AND WELL BEINGS6132Long Term Support - Residential				523.20				
BAM NUTTALL LIMITED         1642317         12/05/2016         516.00         REGENERATION & ENVIRONMENT         L4972         Equipment, Furniture & Materials           BAM NUTTALL LIMITED         1641685         09/05/2016         1152.00         FAMILIES AND WELL BEING         L5480         Equipment, Furniture & Materials           BAM NUTTALL LIMITED         1641685         09/05/2016         546.00         REGENERATION & ENVIRONMENT         L4820         Grounds Maintenance           BAM NUTTALL LIMITED         1640616         05/05/2016         121346.38         BALANCE SHEET         00000         BAM NUTTALL CRM           BAM NUTTALL LIMITED         1645107         20/05/2016         583376.32         BALANCE SHEET         00000         BAM NUTTALL - CRM           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164300         17/05/2016         1565.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164309         17/05/2016         1565.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential								
BAM NUTTALL LIMITED         1641685         09/05/2016         1152.00         FAMILIES AND WELL BEING         L5480         Equipment, Furniture & Materials           BAM NUTTALL LIMITED         164108         09/05/2016         546.00         REGENERATION & ENVIRONMENT         L420         Grounds Maitenance           BAM NUTTALL LIMITED         164061         05/05/2016         121340-38         BALANCE SHEET         00000         BAM NUTTALL - CRM           BAM NUTTALL LIMITED         1645107         20/05/2016         583876.32         BALANCE SHEET         00000         BAM NUTTALL - CRM           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164309         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential	BAM NUTTALL LIMITED	1642317	12/05/2016	516.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BAM NUTTALL LIMITED       1641685       09/05/2016       546.00       REGENERATION & ENVIRONMENT       L4820       Grounds Maintenance         BAM NUTTALL LIMITED       1640616       05/05/2016       121346.38       BALANCE SHEET       00000       BAM NUTTALL - CRM         BAM NUTTALL LIMITED       1645107       20/05/2016       583876.32       BALANCE SHEET       00000       BAM NUTTALL - CRM         BARCHESTER HEALTHCARE LIMITED       1643100       17/05/2016       1656.00       FAMILIES AND WELL BEING       S6141       Long Term Support - Residential         BARCHESTER HEALTHCARE LIMITED       164309       17/05/2016       1847.72       FAMILIES AND WELL BEING       S6141       Long Term Support - Residential         BARCHESTER HEALTHCARE LIMITED       1643099       17/05/2016       1847.72       FAMILIES AND WELL BEING       S6132       Long Term Support - Residential								
BAM NUTTALL LIMITED         1640616         05/05/2016         121346.38         BALANCE SHEET         00000         BAM NUTTALL - CRM            BAM NUTTALL LIMITED         1645107         20/05/2016         583876.32         BALANCE SHEET         00000         BAM NUTTALL - CRM            BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164300         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164309         17/05/2016         1847.72         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential								
BAM NUTTALL LIMITED         1645107         20/05/2016         583876.32         BALANCE SHEET         00000         BAM NUTTALL - CRM           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         164309         17/05/2016         1565.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential								
BARCHESTER HEALTHCARE LIMITED164310017/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED164310017/05/20161656.00FAMILIES AND WELL BEINGS6141Long Term Support - ResidentialBARCHESTER HEALTHCARE LIMITED164309917/05/20161847.72FAMILIES AND WELL BEINGS6132Long Term Support - Residential								
BARCHESTER HEALTHCARE LIMITED         1643100         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           BARCHESTER HEALTHCARE LIMITED         1643099         17/05/2016         1847.72         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential								
BARCHESTER HEALTHCARE LIMITED 1643099 17/05/2016 1847.72 FAMILIES AND WELL BEING S6132 Long Term Support - Residential								1
	BARNARDO'S	1645869	25/05/2016			E7040	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BARNSTON BUDDIES	1640088	03/05/2016	1696.50	FAMILIES AND WELL BEING	E9902	Educational Provider	ITTECOVERABLE VAT
BARRY COLLINGS ENTERTAINMENTS	1642320	12/05/2016		REGENERATION & ENVIRONMENT	L39502	Advertising, Publicity & Marketing	
BAUER CORPORATE SERVICES	1641343	06/05/2016	2400.00		B9500	Advertising, Publicity & Marketing	
BEBINGTON PRESCHOOL PLAYGROUP	1642812	16/05/2016	648.80	FAMILIES AND WELL BEING	E9902	Educational Provider	
BEBINGTON SWIMMING CLUB	1640342	04/05/2016	2500.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
BELL CONTRACTS LIMITED	1640344	04/05/2016	4576.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1643104	17/05/2016	157 0100	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016	1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016	1820.00		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016	1020.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Long Term Support - Nursing	+
BELVIDERE NURSING HOME	1643104	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1643104	17/05/2016			S6142	Short Term Support - Nursing	
BERENDSEN UK LIMITED	1645108	20/05/2016	921.54		T4020	Clothes, Uniform & Laundry	
BETHANY RYAL	1642131	11/05/2016	585.00	FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
BIBBY HYDROMAP LIMITED	1645109	20/05/2016	565.66	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1640091	03/05/2016		FAMILIES AND WELL BEING	E9902	Educational Provider	
BIFFA WASTE MANAGEMENT LIMITED	1640092	03/05/2016	1459.20		H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1640092	03/05/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1640092	03/05/2016	6638.22	REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1640092	03/05/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1640092	03/05/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1646670	31/05/2016			L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1642586	13/05/2016	532.60		D2550	Repairs, alterations and maintenance	
BIFFA WASTE MANAGEMENT LIMITED	1642815	16/05/2016	570.53	TRANSFORMATION & RESOURCES	D3530	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1641889	10/05/2016	8078.33		H2940	Equipment, Furniture & Materials	
BILL KENWRIGHT LIMITED	1646350	27/05/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD SIXTH FORM COLLEGE	1645110	20/05/2016		FAMILIES AND WELL BEING	E5944	Specialist Contracts & Fees	
BIRKENHEAD YMCA	1641687	09/05/2016		FAMILIES AND WELL BEING	P4211	Other Third Party Payments	
BIRKENHEAD YMCA	1641890	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1644282	19/05/2016		FAMILIES AND WELL BEING	P4211	Other Third Party Payments	
BIRTENSHAW	1640093	03/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1640093	03/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	1
BIRTENSHAW	1640093	03/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	t
BIRTENSHAW	1640093	03/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	t
BIRTENSHAW	1646672	31/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	
BIRTENSHAW	1646672	31/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	t
BIRTENSHAW	1646672	31/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	t
BIRTENSHAW	1646672	31/05/2016		FAMILIES AND WELL BEING	E7040	Indep Resident Care	t
BLACKHEATH TEACHING PRACTICE	1646354	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	t
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1643113	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	1
BLACKFOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1643113	17/05/2016	-522.80		S6133	Customer and Client - Community Care	1
BLUE SKY PRODUCTIONS LIMITED	1641892	10/05/2016	7198.51		L3950	Advertising, Publicity & Marketing	1
BLUEBELLS DAY NURSERY LTD	1640095	03/05/2016			E9902	Educational Provider	1
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016			S6131	Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	100 1100	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016			S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00		S6131		
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016			S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016			S6132 S6121	Long Term Support - Nursing	+
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016			S6121 S6167	Long Term Support - Nursing	+
	LUTICTUL	1//05/2010	1004.00	I ANNULS AND WELL DEING	20101	Long renn aupport - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	514.29 FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1105.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1221.43 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1643115	17/05/2016	1092.86 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
BOTTOMLINE TECHNOLOGIES LIMITED	1645385	23/05/2016	1200.00 FAMILIES AND WELL BEING	L1040	Repairs, alterations and maintenance	
BRENNTAG UK LIMITED	1642133	11/05/2016	1978.44 FAMILIES AND WELL BEING	L3320	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	1643119	17/05/2016	540.00 FAMILIES AND WELL BEING	E6533	Care Provision	
BRIGHTER BEBINGTON	1640347	04/05/2016	2500.00 TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
BRIGHTSIDE COMMERCIAL DEEP CLEANING LIMITED	1642329	12/05/2016	984.00 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
BRITISH GAS BUSINESS	1643949	18/05/2016	1596.66 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	4912.48 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1235.37 TRANSFORMATION & RESOURCES	L2480	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1272.78 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1389.98 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1005.39 TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	565.53 TRANSFORMATION & RESOURCES	D2630	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	536.49 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	725.26 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	751.99 FAMILIES AND WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	750.26 FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	750.13 FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	925.45 FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	706.42 FAMILIES AND WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	781.44 FAMILIES AND WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	587.55 TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	714.49 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	919.71 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1047.44 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	640.89 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1101.10 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1896.02 FAMILIES AND WELL BEING	\$5210	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1228.74 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	733.42 FAMILIES AND WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1440.87 FAMILIES AND WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	741.28 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	704.58 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	634.72 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	769.84 TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	530.70 FAMILIES AND WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	692.29 TRANSFORMATION & RESOURCES	L5330	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1460.20 FAMILIES AND WELL BEING	L5510	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1219.14 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1277.19 TRANSFORMATION & RESOURCES	T4020	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	523.87 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	531.60 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	555.02 FAMILIES AND WELL BEING	L3403	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	994.20 REGENERATION & ENVIRONMENT	L4820	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1643949	18/05/2016	869.30 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	867.96 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	516.32 FAMILIES AND WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	2297.61 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	1203.37 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1643949	18/05/2016	-880.20 FAMILIES AND WELL BEING	E9420	Electricity	
BRITISH GAS BUSINESS	1643949	18/05/2016	810.80 FAMILIES AND WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1645675	24/05/2016	835.69 TRANSFORMATION & RESOURCES	D2690	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1642592	13/05/2016	62709.06 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	1642135	11/05/2016	816.48 FAMILIES AND WELL BEING	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1645676	24/05/2016	682.80 FAMILIES AND WELL BEING	S6131	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1640641	05/05/2016	1483.20 TRANSFORMATION & RESOURCES	F4300	Communications & Computing	
BRITISH YOUTH COUNCIL	1642332	12/05/2016	500.00 FAMILIES AND WELL BEING	E9480	Hired or Contracted services	
BROOK YOUNG PEOPLE	1640350	04/05/2016	11375.00 FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	
BROOK YOUNG PEOPLE	1644299	19/05/2016	11375.00 FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1641896	10/05/2016	4485.29 FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1643123	17/05/2016	1625.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1643124	17/05/2016	4577.40 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1641897	10/05/2016	4696.34 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1645391	23/05/2016	4696.34 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1645390	23/05/2016	1645.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BT GLOBAL SERVICES	1640351	04/05/2016	59517.67 TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BT GLOBAL SERVICES	1641898	10/05/2016	30109.09 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BUDGET MAINTENANCE LIMITED	1641899	10/05/2016	1385.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	1646357	27/05/2016	9540.00 REGENERATION & ENVIRONMENT	V1900	Advertising, Publicity & Marketing	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1645678	24/05/2016	1200.00 REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	1643129	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
BUPA CARE HOMES	1643129	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643128	17/05/2016	1824.76 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1643127	17/05/2016	1786.96 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-1812.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-1812.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-910.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643129	17/05/2016	-711.86 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
BUPA CARE HOMES	1643128	17/05/2016	-1218.80 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
BUSY BEES BROMBOROUGH	1640099	03/05/2016	1309.50 FAMILIES AND WELL BEING	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	1642823	16/05/2016	750.75 FAMILIES AND WELL BEING	E9902	Educational Provider	
BYSEN LIMITED	1641355	06/05/2016	111630.21 TRANSFORMATION & RESOURCES	F5081	Consultants Fees	
BYTES SOFTWARE SERVICES LIMITED	1642594	13/05/2016	8280.00 REGENERATION & ENVIRONMENT	C3050	Computer - Hardware	
C3 IMAGING LTD	1642336	12/05/2016	2451.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1644303	19/05/2016	830.40 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
C3 IMAGING LTD	1646358	27/05/2016	708.00 TRANSFORMATION & RESOURCES	A5000	Equipment, Furniture & Materials	
CACI LIMITED	1642136	11/05/2016	10490.40 FAMILIES AND WELL BEING	E9510	Hired or Contracted services	
CACI LIMITED	1646359	27/05/2016	1955.69 FAMILIES AND WELL BEING	E5170	Educational Provider	
CACI LIMITED	1645116	20/05/2016	14640.00 FAMILIES AND WELL BEING	E9510	Hired or Contracted services	
CALBARRIE LIMITED	1646122	26/05/2016	5376.42 TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1646122	26/05/2016	1644.30 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
CALDY CONSTRUCTION CO	1641693	09/05/2016	600.00 FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	19590.39 FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	22492.67 FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	20477.98 FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED		09/05/2016	19042.99 FAMILIES AND WELL BEING	E7040	Care Provision	
	1641694					
CAMBIAN CHILDCARE LIMITED	1641694	09/05/2016	19042.99 FAMILIES AND WELL BEING	E7040	Care Provision	
CAMBRIAN SUPPORTED LIVING	1641694 1645394	09/05/2016 23/05/2016	13701.80 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING	1641694 1645394 1641902	09/05/2016 23/05/2016 10/05/2016	13701.80 FAMILIES AND WELL BEING 12717.12 REGENERATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid	
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING CANDA COPYING LTD	1641694 1645394 1641902 1646680	09/05/2016 23/05/2016 10/05/2016 31/05/2016	13701.80 FAMILIES AND WELL BEING 12717.12 REGENERATION & ENVIRONMENT 576.00 REGENERATION & ENVIRONMENT	S6121 H7180 B7070	Long Term Support - Community: Supported Living Grants Paid Printing, Stationery & General Office Expenses	
CAMBRIAN SUPPORTED LIVING CAMBRIAN SUPPORTED LIVING	1641694 1645394 1641902	09/05/2016 23/05/2016 10/05/2016	13701.80 FAMILIES AND WELL BEING 12717.12 REGENERATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid	

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Supplier Name	Transaction Number 1646680		Paid Amount	Department	Costcentre E9600	Description	Irrecoverable VAT
CANDA COPYING LTD		31/05/2016		FAMILIES AND WELL BEING		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1646680 1646680	31/05/2016 31/05/2016	1107.28	FAMILIES AND WELL BEING REGENERATION & ENVIRONMENT	E6150 L2430	Printing, Stationery & General Office Expenses	
	1646680	31/05/2016	655.64	TRANSFORMATION & RESOURCES	P1010	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680					Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		31/05/2016	887.63	FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1646680 1646680	31/05/2016	552.97 927.14	FAMILIES AND WELL BEING REGENERATION & ENVIRONMENT	E1000 L3950		
CANDA COPYING LTD	1646680	31/05/2016		FAMILIES AND WELL BEING	E1000	Printing, Stationery & General Office Expenses	
	1646680	31/05/2016	561.25	REGENERATION & ENVIRONMENT	L3950	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016 31/05/2016	7954.61	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD CANDA COPYING LTD	1646680	31/05/2016	5497.42	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680		5732.96	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016 31/05/2016	4410.34	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680			FAMILIES AND WELL BEING	S6241	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016 31/05/2016		FAMILIES AND WELL BEING	E9510	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1646680	31/05/2016	850.46	TRANSFORMATION & RESOURCES	B7530	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1642341	12/05/2016	660.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1642341 1645117	20/05/2016	1918.80	TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	1644305 1641696	19/05/2016 09/05/2016	3600.00	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES	E1400 F6000	Communications & Computing	+
CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	1641696	13/05/2016		FAMILIES AND WELL BEING	F6000 S6000	Communications & Computing Consultants	
CAPITA BUSINESS SERVICES LTD	1640354	04/05/2016	20830.80	TRANSFORMATION & RESOURCES	F5110	Consultants Communications & Computing	+
CAPITA BUSINESS SERVICES LTD	1641358	06/05/2016	3312.00	FAMILIES AND WELL BEING	S6000	Consultants	+
CAPITA BUSINESS SERVICES LTD	1642342	12/05/2016	196039.50	TRANSFORMATION & RESOURCES	C0320		+
CAPITA BUSINESS SERVICES LTD	1642342	03/05/2016	196039.50	TRANSFORMATION & RESOURCES	F6000	Contractors - Main Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1646681	31/05/2016	780.00	TRANSFORMATION & RESOURCES	F6000	Training Expenses	
CARE AND RESPITE SUPPORT SERVICES	1645880	25/05/2016	850.82	REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
CARE CONNECT WIRRAL LTD	1641360	06/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
CARE QUALITY COMMISSION	1643954	18/05/2016		FAMILIES AND WELL BEING	S6244	Grants & Subscriptions	
CARE TODAY (CHILDREN'S SERVICES	1641698	09/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1641698	09/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1646683	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1646683	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
CAREWATCH CARE SERVICES LIMITED	1646684	31/05/2016		FAMILIES AND WELL BEING	S6111	Long Term Support - Community: Homecare	
CARE STONEWORK	1640104	03/05/2016		REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1640105	03/05/2016	2214.76	REGENERATION & ENVIRONMENT	L3950	F&C - Catering	
CARRINGTONS CATERING LTD	1643956	18/05/2016	2394.14	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1641903	10/05/2016	683.88	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
CASPIAN MEDIA LIMITED	1645396	23/05/2016	900.00	TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
CATCH 22 CHARITY LIMITED	1643146	17/05/2016		FAMILIES AND WELL BEING	E7052	Other Third Party Payments	
CATCH 22 CHARITY LIMITED	1641365	06/05/2016		FAMILIES AND WELL BEING	E7020	Grants Paid	
CATCH 22 CHARITY LIMITED	1641365	06/05/2016	4000.03	FAMILIES AND WELL BEING	E8741	Other Third Party Payments	
CATCH 22 CHARITY LIMITED	1642825	16/05/2016	4276.80	TRANSFORMATION & RESOURCES	H4090	Training	
CATCH 22 CHARITY LIMITED	1646687	31/05/2016		FAMILIES AND WELL BEING	E7020	Grants Paid	
CATHEDRAL LEASING LTD	1643957	18/05/2016	1177.78	TRANSFORMATION & RESOURCES	D3535	Cleaning & Domestic Supplies	
CATHEDINAL ELASING ETD	1640108	03/05/2016	1177.78	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1641703	09/05/2016	1864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1641904	10/05/2016	1456.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	1
CATHERINE RIMMER	1642826	16/05/2016	2088.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	1
CATHERINE RIMMER	1642826	16/05/2016	880.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1642826	16/05/2016	864.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHERINE RIMMER	1643959	18/05/2016	2024.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CAVENDISH MEDICAL CENTRE	1646368	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	1
CAVENDISH MEDICAE CENTRE	1646127	26/05/2016	754.80	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS	1645683	24/05/2016	648.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1645881	25/05/2016	1168.74	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1646127	26/05/2016	3830.40	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS	1645398	23/05/2016	5226.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
CCR SYSTEMS (NORTHERN) LIMITED	1642827	16/05/2016	2394.00	TRANSFORMATION & RESOURCES	L3910	Equipment, Furniture & Materials	1
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1640678	05/05/2016	1710.00	FAMILIES AND WELL BEING	E5730	Care Provision	1
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1640678	05/05/2016		FAMILIES AND WELL BEING	E5730	Other Third Party Payments	1
contraction of a minimum and a minimum an	1643156	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
CEDARS CARE GROUP LIMITED		17,00/2010					
CEDARS CARE GROUP LIMITED	16/6372	27/05/2016	5334 00	FAMILIES AND WELL BEING			
CENTRAL PARK MEDICAL CENTRE	1646372	27/05/2016	5334.00	FAMILIES AND WELL BEING	P4160 \$6131	Specialist Contracts & Fees	
	1646372 1643157 1643157	27/05/2016 17/05/2016 17/05/2016	1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6131	Specialist Contracts & Fees Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00		\$6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	4758.76	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1547.57	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1643157	17/05/2016	1105.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
CHANGE GROW LIVE (CGL)	1644343	19/05/2016	649056.04	FAMILIES AND WELL BEING	P4019	Hired or Contracted services	
CHARLES THOMPSON'S MISSION	1645124	20/05/2016	1250.00	TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations	
CHASTON HOUSE LIMITED	1643164	17/05/2016	2160.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
CHEADLE ROYAL HOSPITAL SCHOOL	1646376	27/05/2016	1575.00	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
CHEADLE ROYAL HOSPITAL SCHOOL	1640113	03/05/2016	2975.00	FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	1645126	20/05/2016	508.53	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	1643165	17/05/2016	7969.16	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1643165	17/05/2016	8850.48	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE DISABLED CRICKET	1640360	04/05/2016	1957.64		B7549	Grants to Voluntary Organisations	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016	1656.00		S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1643166	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1641371	06/05/2016	835.38	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1641907	10/05/2016	1300.97	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1642348	12/05/2016	944.03	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1642348	12/05/2016	670.08	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1640114	03/05/2016	2270.83	FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
CHESTNUT HOUSE	1643168	17/05/2016	2038.88	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
CHIMES INTERNATIONAL ENTERTAINMENTS LTD	1646378	27/05/2016	6562.84		L3950	Advertising, Publicity & Marketing	
CHOICE LIMITED	1643169	17/05/2016	7344.00		S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL	1640116	03/05/2016		FAMILIES AND WELL BEING	E9902	Educational Provider	
CIPFA	1646382	27/05/2016	2287.44		P1042	Training - Professional	
CIRCUS OF HORRORS LIMITED	1643963	18/05/2016	4097.35	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CIVICA UK LIMITED	1645684	24/05/2016	729.36	TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
CJ CHARLES HEATING PLUMBING & GAS	1641908	10/05/2016	2860.80	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CLAIRE BATES	1643964	18/05/2016	900.00		L2460	Training Expenses	
CLAIRE PARR	1641376	06/05/2016	846.00		P4231	Hired or Contracted services	
CLARE PORTER-PHILLIPS	1641909	10/05/2016	528.00		A1300	Legal Service Provider	
CLASSIC CLEANING SERVICES	1646694	31/05/2016		FAMILIES AND WELL BEING	E1420	Cleaning & Domestic Supplies	
CLAUGHTON MEDICAL CENTRE	1646384	27/05/2016	2502.00		P4160	Specialist Contracts & Fees	
CLEMENTS CONSTRUCTION (WIRRAL) LIMITED	1640366	04/05/2016	3653.00		C4117	Expenditure on Capital Grants	
CLS CARE SERVICES LIMITED	1643188	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COACHING AND COMMUNITY SUPPORT	1640368	04/05/2016		TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
COLLEGE OF OCCUPATIONAL THERAPISTS	1642144	11/05/2016		FAMILIES AND WELL BEING	S6114	Social Care Staff	
COMBINED CATERING SERVICES	1642356	12/05/2016		CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	8711.86	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	2470.50	CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	9002.26		C2928	Equipment	
COMBINED CATERING SERVICES	1642356	12/05/2016	2280.00		C2928	Equipment	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1640119	03/05/2016	557.96		L5410	Equipment, Furniture & Materials	
COMMUNICORP UK LIMITED	1646698	31/05/2016	1920.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	1645134	20/05/2016	8333.32		C8028	VPE - Consultants Fees	
COMMUNITY ACTION WIRRAL	1640371	04/05/2016	8566.12		P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1644381 1640120	19/05/2016		FAMILIES AND WELL BEING	P4307	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL		03/05/2016		FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
COMMUNITY ACTION WIRRAL				FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
	1645413	23/05/2016					
COMMUNITY ACTION WIRRAL	1645413 1646699	31/05/2016	1377.00	FAMILIES AND WELL BEING	E8740	Hired or Contracted services	
COMMUNITY CARING LTD	1645413 1646699 1645688	31/05/2016 24/05/2016	1377.00 39430.13	FAMILIES AND WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD COMMUNITY CARING LTD	1645413 1646699 1645688 1641913	31/05/2016 24/05/2016 10/05/2016	1377.00 39430.13 73128.77	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111 S6141	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1645413 1646699 1645688 1641913 1645414	31/05/2016 24/05/2016 10/05/2016 23/05/2016	1377.00 39430.13 73128.77 10879.60	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111 S6141 S6121	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1645413 1646699 1645688 1641913 1645414 1643194	31/05/2016 24/05/2016 10/05/2016 23/05/2016 17/05/2016	1377.00 39430.13 73128.77 10879.60 1788.16	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111 S6141 S6121 S6132	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Residential	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	1645413 1646699 1645688 1641913 1645414 1643194 1641382	31/05/2016 24/05/2016 10/05/2016 23/05/2016 17/05/2016 06/05/2016	1377.00 39430.13 73128.77 10879.60 1788.16 33534.95	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111           S6141           S6121           S6132           S6121	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Residential Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD	1645413 1646699 1645688 1641913 1645414 1643194 1643194 164382 1645893	31/05/2016 24/05/2016 10/05/2016 23/05/2016 17/05/2016 06/05/2016 25/05/2016	1377.00 39430.13 73128.77 10879.60 1788.16 33534.95 59230.29	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111           S6141           S6121           S6132           S6121           S6161	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	1645413 1646699 1645688 1641913 1645414 1643194 1641382	31/05/2016 24/05/2016 10/05/2016 23/05/2016 17/05/2016 06/05/2016	1377.00 39430.13 73128.77 10879.60 1788.16 33534.95 59230.29 3454.33	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6111           S6141           S6121           S6132           S6121	Short Term Support - Other Short Term Care Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Residential Long Term Support - Community: Supported Living	

Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMPASS MINERALS UK LIMITED	1640121	03/05/2016	8326.47	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPASS MINERALS UK LIMITED	1640372	04/05/2016	2409.60	REGENERATION & ENVIRONMENT	V2230	Repairs and Maintenance to Buildings	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016	2576.41	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016	2410.19	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1645894	25/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1645689	24/05/2016	67726.80		C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1645689	24/05/2016	-67726.80		C0320	Computer - Hardware	
COMPLETE NETWORK SERVICES LIMITED	1645689	24/05/2016		TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
COMPLETE WORKS	1641914	10/05/2016	5522.23	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CONCEPT HYGIENE LTD	1642358	12/05/2016		REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1645415	23/05/2016	1512.00	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
CONNECT INTERNET SOLUTIONS LIMITED	1646133	26/05/2016	3432.00		F4460	Communications & Computing	
CONSENSUS SUPPORT SERVICES LIMITED	1643196	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
CONSIDERATE CARE LIMITED	1645417	23/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
CONTAINER CARE SOLUTIONS	1645135	20/05/2016		REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
CONTEMPORARY ART SOCIETY	1641383	06/05/2016		REGENERATION & ENVIRONMENT	L2430	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	1646134	26/05/2016		REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1643197	17/05/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Nursing	1
COPPER FIELD RESIDENTIAL HOME	1643198	17/05/2016		FAMILIES AND WELL BEING	S6162	Customer and Client - Community Care	
CORONA ENERGY LIMITED	1643200	17/05/2016		FAMILIES AND WELL BEING	L3170	Gas	1
CORONA ENERGY LIMITED	1643200	17/05/2010		FAMILIES AND WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016		REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016		REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2010	6380.00	TRANSFORMATION & RESOURCES	D3534	Gas	1
CORONA ENERGY LIMITED	1643200	17/05/2016		TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1112.83	TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1017.56	TRANSFORMATION & RESOURCES	D3520	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1017.56		D3520 D3522	Gas	+
CORONA ENERGY LIMITED	1643200	17/05/2016		TRANSFORMATION & RESOURCES	D3522 D2510	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016		FAMILIES AND WELL BEING	L3320		
COROINA ENERGY LIMITED				FAMILIES AND WELL BEING FAMILIES AND WELL BEING	L3320 L3240	Gas Gas	
CORONIA ENERCY LIMITED							
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1643200 1643200	17/05/2016 17/05/2016		TRANSFORMATION & RESOURCES	D3533	Gas	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1643200	17/05/2016	4512.12		L3030	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1834.85		D3537	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1608.25	TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	872.78	TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	3564.70	TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1653.41		D2620	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	506.21		D2530	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	5326.07		L4950	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	501.86	REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	901.93	FAMILIES AND WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	560.36	-	S5110	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1397.16	FAMILIES AND WELL BEING	\$5210	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	524.86	FAMILIES AND WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	810.77	TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1302.24		D2650	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	629.18	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	1654.69	TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1643200	17/05/2016	554.93		L5300	Gas	
CORONA HOUSE	1643201	17/05/2016	1656.00		S6133	Long Term Support - Residential	L
CORONA HOUSE	1643201	17/05/2016	1656.00		S6133	Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES	1644387	19/05/2016		TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1646708	31/05/2016	2786.69		C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1640715	05/05/2016	9845.71	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1642362	12/05/2016	14793.97	CHILDREN & YOUNG PEOPLE	C1611	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1640376	04/05/2016	790.34	TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1641713	09/05/2016	1715.03	TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1644387	19/05/2016	717.97	TRANSFORMATION & RESOURCES	D8013	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1643970	18/05/2016	5462.40	TRANSFORMATION & RESOURCES	D8013	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1642616	13/05/2016	1429.86	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1645420	23/05/2016	1615.68	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1642362	12/05/2016	4417.69	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1645692	24/05/2016	1384.14	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main	
COUNTRYWIDE CARE HOMES (2) LIMITED	1643204	17/05/2016	1443.38	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1820.00		S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	1656.00		S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2016	-1488.43		S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2010	-711.86		S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1643205	17/05/2010	-910.00		S6141	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2010	737.00		S6167	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2010	1884.00		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2010	1884.00		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2010	1884.00		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00		S6133 S6141		1
COURT NURSING HOME	1643206	17/05/2016	1884.00		S6141 S6132	Long Term Support - Nursing Long Term Support - Nursing	+
COURT NURSING HOME	1643206	17/05/2016	2267.56	FAMILIES AND WELL BEING	S6132 S6167	Long Term Support - Nursing	<u> </u>
COURT NURSING HOME	1643206	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6133		+
			1820.00			Long Term Support - Nursing	
	1643206	17/05/2016	1884.00		S6132	Long Term Support - Nursing	
	1643206	17/05/2016	2280.00	-	S6133	Long Term Support - Nursing	
	1643206	17/05/2016			S6131	Long Term Support - Residential	
	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1643206	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	+
COURT NURSING HOME	1643206	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6131	Customer and Client - Community Care	
COURT NURSING HOME	1643206	17/05/2016	-2280.00		00000	Continuing Health Recovery from PCT	L
		17/05/2016	2200.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	L
COVERAGE CARE SERVICES LIMITED	1643207						
COZEE CARE HOMES LTD	1643208	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1643208 1643208	17/05/2016 17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1643208 1643208 1643208	17/05/2016 17/05/2016 17/05/2016	1820.00 1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1643208 1643208	17/05/2016 17/05/2016	1820.00 1820.00 1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	

Dist Full         Dist Number         Dist Number         Part of the second s	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
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CRU CA MINORAL TO         DATASE         ATASE         DATASE         <							
CHE CAM MODELTSCHEMANPURPOSEPURPOS							
CDT C MILLIONES, TDUDDRCDT WORKUDDRUDDRMAILS ADD WILLINGUDDRUDDRMail State MILLINGUDDRMail State MILLINGMail State MILLIN							
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CONTENDINGS LTDJAM28JP105/000JUDX SALAUS AS WILL HIMENo.12North HumigNo.12CONTENDINGHADDAJP05/200HUDX SALAUS AS WILL HIMENo.12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Contr Answer Stra         Holds         197/2000         97.21         Market Show Name         Holds         Market Show Name           Contr Androhms         Holds         7.97/2000         7.10         Market Show Name         Holds         Hold							
COLL CARL FORMALLING         S1030							
CONT CAR HOMAN TO         54320         710.88         PAULE MARK TOM         54240         Opt Tom Support Numma           CONT CAR HOMAN TO         14200         710.88         PAULE MARK TOM         6410         Aug Tom Support Numma         PAULE           CONT CAR HOMAN TO         14200         171.970.200         111.10.09         PAULE MARK TO         5411.00         Aug Tom Support Numma         PAULE MARK TOM         FAULE MARK TOM							
COLD. CAM. HONGS TO         54328         17/07/201         93.000 MANULE RNG WILL ENG         53.22         Org. The Algord Houring         P           COLD. CAM. HONGS TO         43.000         17/07/201         11.000 MANULE RNG         63.11         Org. The Rogort Houring         P           COLD. CAM. HONGS TO         43.000         17/07/201         13.000 MANULE RNG         63.11         Org. The Rogort Houring         P           COLD. CAM. HONGS TO         44.000         17/07/201         13.100 MANULE RNG         63.11         Org. The Rogort Houring         P           COLD. CAM. HONGS TO         44.000         17/07/201         13.100 MANULE RNG         63.11         Org. The Rogort Houring         P           COLD. CAM. HONGS TO         44.000         17/07/201         13.100 MANULE RNG         63.11         Org. The Rogort Houring         P           COLD. CAM. HONGS TO         44.000         17/07/201         77.118         PANULE RNG         63.11         Org. The Rogort Houring         P <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
COLL CAR HONGS TD         SHA289         17/0/2000         -131.200 MAURE MAN WILL RING         SE11         Own The Support Marring         Description           COLL CAR HONGS TD         SHA280         17/0/2000         -131.200 MAURE MAN WILL RING         SE11         Own The Support Marring         Description           COLL CAR HONGS TD         SHA280         17/0/2000         -131.200 MAURE MAN WILL RING         SE11         Own The Support Marring         Description           COLL CAR HONGS TD         SHA280         17/0/2000         -131.200 MAURE MAN WILL RING         SE11         Own The Support Marring         Description         <							
CREEL KOMMELTED         IMARE         FUNDATION         IMARE         SILL         ILL         SILL         <							
CONST. CARL PROMISTIND         1542208         1770/2708         -1582201         MARILE AND WILL READ         55131         Long Term Support - Nursing           CONST. CARL PROMISTIND         154328         1770/2708         -1581201         MARILE AND WILL REINO         55131         Long Term Support - Nursing           CONST. CARL PROMISTIND         154328         1770/2708         -158120         MARILE AND WILL REINO         55131         Long Term Support - Nursing           CONST. CARL PROMISTIND         154228         1770/2708         77188         MARILE AND WILL REINO         55131         Long Term Support - Nursing           CONST. CARL PROMISTIND         154228         1770/2708         77188         MARILE AND WILL REINO         55131         Long Term Support - Nursing           CONST. CARL PROMISTIND         154230         1770/2708         77188         MARILE AND WILL REINO         55121         Long Term Support - Nursing           CONST. CARL PROMISTIND         154230         1770/2708         77188         MARILE AND WILL REINO         56120         Long Term Support - Nursing           CONST. CARL PROMISTIND         154210         1770/2708         7788         MARILE AND WILL REINO         56120         Long Term Support - Nursing           CONST. CARL PROMISTIND         154210         1770/2708         7780/							
CONTE CAR HOMES ID         IFAB30         1756/2018         -IFAB20         FIALSDAR         SEI11         User Term Seguet - Nursing           CONTE CAR HOMES ID         SEI30         122.00         AMALIEA AND VILLERING         SEI31         Org Term Seguet - Nursing           CONTE CAR HOMES ID         SEI30         AMALIEA AND VILLERING         SEI31         Org Term Seguet - Nursing         Image - Nursing           CONTE CAR HOMES ID         SEI301         ITAC AND VILLERING         SEI31         Org Term Seguet - Nursing           CARADOLOGINA CLINES COMMANY MURTIC         SEI320         ITAC AND VILLERING         SEI31         Org Term Seguet - Nursing           CARADOLOGINA CLINES COMMANY MURTIC         SEI320         ITAC AND VILLERING         SEI31         Org Term Seguet - Nursing           CARADOLOGINA CLINES COMMANY MURTIC         SEI320         ITAC AND VILLERING         SEI31         Org Term Seguet - Nursing           CARADOLOGINA CLINES COMMANY MURTIC         SEI320							
CRIFE AND MAY TO         14320         179(0/210         131200 (AULES AND VILLE NOV V							
CONTE AND STOD         DistOD         DistOD <thdistod< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdistod<>							
COPY CAS MADESITD         165208         1776/0071         1-182.00 MUL BIND         63111         Long Tem Support. Nursing           CLARGENDY RACE, ITTRS COMPARY LIMITED         164310         1777/0711         7718.36 AAULES AND WIL BIND         63111         Long Tem Support. Nursing           CLARGENDY RACE, ITTRS COMPARY LIMITED         164310         1777/0711         7718.36 AAULES AND WIL BIND         63111         Long Tem Support. Nursing           CLARGENDY RACE, ITTRS COMPARY LIMITED         164310         1777/0710         7718.36 AAULES AND WIL BIND         64121         Long Tem Support. Nursing           CLARMADES COMPARY LIMITED         164320         1777/0710         7718.36 AAULES AND WIL BIND         64121         Long Tem Support. Nursing           CLARMADES COMPARY LIMITED         164320         1777/0710         7748.06 AAULES AND WIL BIND         63200         Bind O Contracted services         Percentarias							
CONZY CARL POUNDES UTD         DESCRIPTION         DESCRIPITION        DESCRIPTION <thdescription<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescription<<>							
CHALEMOND         54310         17/97/2016         77/97/2016         77/97/2016         97/97/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
CALAGMOND SACUTTS COMPAY UMITED         54120         1770/2016         FYRAL DAR SALUTYS         S5121         Ump Thm Support Residential           CALAGMOND SACUTTS COMPAY UMITED         64139         1770/2016         6470.00 (RAULTYS COMPAY UMITED         64110         Proprinter exc Capital Grant         Comparison           CALAGMOND SACUTTS 0 A INSERVONC         640410         1770/2016         1100/2016         Comparison         Comparison </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CHALEMOND FACULTIS COMPANYLIMITID         154230         17/02/205         31200 PECONDENT         6121         Long Term Support - Residential           CHAMMOR STALLING SUMMARYLIMITID         164292         17/02/205         31200 PECONDENT         6120         Hird or Contracts lervices         Incolumna           CHOS READS CARE CHYSHER MARKHYNDE         164099         31/02/205         31400 PECONDENT         6120         Hird or Contracts lervices         Incolumna           CHOS READS CARE CHYSHER MARKHYNDE         164079         31/02/205         3260 CARE         CONTRACTS CONTRAC							
CAMAMORÉS TARLIFS LUMITO         54522         1/05/2016         31/05/2016         104000 PMICHRATION ENDINGE         5200         Hird or Contracté services         D           CROSS RADAS, CARE CURSINEE MARCHISTR & MERSYNDE         166/790         31/05/2016         786.60         ALMINES AND WILL BENG         1520         Hird or Contracté services         D           CROSS RADAS, CARE CURSINEE MARCHISTR & MERSYNDE         166/790         31/05/2016         786.60         ALMINES AND WILL BENG         COST         Mind or Contracté services         D           CROSS RADAS, CARE CURSINEE MARCHISTR & MERSYNDE         166/790         31/05/2016         258.60         ALMINES AND WILL BENG         F784.60         Mind Marchistr & MERSYNDE         D <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
CODES SADAG CARE (HSHIBE MACHESTRE & MERSISYOE)         3464709         31/05/2016         3340.00 VALUE SHOW VILL BENG         6520         Mired or Contracted services         Inced or Contracted services           CODES SADAGS CARE (HSHIBE MACHESTRE & MERSISYOE)         1644704         00/5/2016         2386.00 VALUE SHOW VILL BENG         6520         Mired or Contracted services         Inced or Contracted services           CODES SADAGS CARE (HSHIBE MACHESTRE & MERSISYOE)         16471/4         00/5/2016         2386.00 VALUES SADW VILL BENG         670.00         Indeg Readem Care         Inced SadWall							1
CIOSS ROLAS CARF CHS/INER MARKINSTOR         1464709         31/05/2016         388-007         AMALIES ARM WILL BRING         65280         Hind or Contracted services           COSS ROLAS CARF CHS/INER MARKINSTOR         164774         0005/2016         388-007         AMALIES ARM WILL BRING         CR300         Hind or Contracted services         Incide Resident Care           CRYSTAL CARE SQUIT/DRS LIMITED         164774         0005/2016         388-007         AMALIES ARM WILL BRING         CP040         Indig Resident Care         Incide Resident Care           CRYSTAL CARE SQUIT/DRS LIMITED         164571         1005/2016         288-007         AMALIES ARM WILL BRING         CP040         Indig Resident Care         Incide Resident							1
CROSS ADAG CARE CHI-SIME MACHESTR& & MERSYSDE         144774         90,557205         2784.0.00         PAULE BIND         E784         Indep Resident Care           CRYSTAL CARE SOLUTIONS LIMITED         145714         90,557205         2885.00         PAULE BIND         F784.0         Indep Resident Care         Care           CRYSTAL CARE SOLUTIONS LIMITED         142417         10,557205         2885.00         PAULE BIND         F784.00         Indep Resident Care         Care           CRYSTAL CARE SOLUTIONS LIMITED         142417         10,557205         2885.00         PAULE BIND         F784.00         Indep Resident Care         Care           CRYSTAL CARE SOLUTIONS LIMITED         142418         10,557201         820.00         PAULE BIND         F784.00         F784.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CMYS1AL CARE SQLUTDONS LIMITED         191174         09/05/2016         2885.00         PANULE RAND VILL BEING         17000         Indep Resident Care         1           CMYS1AL CARE SQLUTDONS LIMITED         164217         13/05/2016         2885.00         PANULE RAND VILL BEING         17040         Indep Resident Care         1           CMYS1AL CARE SQLUTDONS LIMITED         162217         13/05/2016         2885.00         PANULE RAND VILL BEING         17040         Indep Resident Care         1           CMYSTAL CARE SQLUTDONS LIMITED         162238         16/05/2016         2885.00         PANULE RAND VILL BEING         17040         Indep Resident Care         1           CMYSTAL CARE SQLUTDONS LIMITED         1655.40         20/05/2016         2885.00         PANULE RAND VILL BEING         17040         Indep Resident Care         1           CMYSTAL CARE SQLUTDONS LIMITED         1655.40         20/05/2016         2885.00         PANULE RAND VILL BEING         17040         Indep Resident Care         1							
CYSTAL CARE SQUITONES LIMITED         164217         13/05/2016         2980. Of AMULES AND WILL BING         17040         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         1642617         13/05/2016         2980. Of AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         1642817         13/05/2016         830.00 // AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164540         20/05/2016         3980.00 // AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164540         20/05/2016         3980.00 // AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164540         20/05/2016         3980.00 // AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164542         23/05/2016         980.00 // AMULES AND WILL BING         1704         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164542         23/05/2016         980.00 // AMULES AND WILL BING         1705         Indeg Pacident Care           CYSTAL CARE SQUITONES LIMITED         164542         23/05/2016         972.00 // MEGNNATION A REVORMANT         1412         Dependture on capital Grant      <							
CIVISTAL CARE SOLUTIONS LIMITED         1364267         13/05/2016         2895.00 FAMULES AND WELL BEING         7040         Indeg Resident Care           CIVISTAL CARE SOLUTIONS LIMITED         1642816         16/05/2016         881.00 OF MAULES AND WELL BEING         7040         Indeg Resident Care           CIVISTAL CARE SOLUTIONS LIMITED         16651.40         20/05/2016         285.00 FAMULES AND WELL BEING         7040         Indeg Resident Care           CIVISTAL CARE SOLUTIONS LIMITED         16651.40         20/05/2016         285.00 FAMULES AND WELL BEING         7040         Indeg Resident Care           CIVISTAL CARE SOLUTIONS LIMITED         16650.40         20/05/2016         2955.00 FAMULES AND WELL BEING         7040         Indeg Resident Care           CIVISTAL CARE SOLUTIONS LIMITED         16650.40         20/05/2016         2955.00 FAMULES AND WELL BEING         7040         Indeg Resident Care           CIVISTA LIMITED VINTED         16651.40         20/05/2016         595.51 FAMUSCINAMINET         1040         1040 per Resident Care           CIVISTA LIMITED VINTED         16651.40         20/05/2016         595.51 FAMUSCINAMINET         1040         1040 per Resident Care           CIVISTA LIMITED VINTED         16651.41         20/05/2016         595.51 FAMUSCINAMINET         1140         1040 per Resident Care           CULIMEREMA		-					
CMYSTALCARE SOLUTIONS LIMPTD         1436/57016         3106/57016         3995 00         PAMULES AND WELL BRING         FDA00         Indeg Recident Care         Indeg Recident Care           CMYSTALCARE SOLUTIONS LIMPTD         1645140         2005/2016         2895 00         PAMULES AND WELL BRING         FDA00         Indeg Recident Care         Indeg Recident Care           CMYSTALCARE SOLUTIONS LIMPTD         1645100         2005/2016         2895 00         PAMULES AND WELL BRING         FDA00         Indeg Recident Care           CMYSTALCARE SOLUTIONS LIMPTD         164502         25/05/2016         2895 00         PAMULES AND WELL BRING         FDA00         Indeg Recident Care           CMYSTALCARE SOLUTIONS LIMPTD         164502         25/05/2016         3905 00         PAMULES AND WELL BRING         FDA00         Indeg Recident Care           CMYSTALCARE SOLUTIONS LIMPTD         164524         23/05/2016         5902 00         RECENTATION & EVMINONNENT         GLID Recident Care         Calubra Limpton Care         FAMULES AND WELL BRING         FDA00         Care Providio         Calubra Limpton Care         FAMULES AND WELL BRING         FDA00         Care Providio         FDA00         Care Providio <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
CMYSTALCARE SQUITONS LIMITED         142836         1605/2016         810.00         FAMULE SAND WELL BEING         F7040         Indep Reident Care           CMYSTALCARE SQUITONS LIMITED         145540         2005/2016         3995.00         FAMULES AND WELL BEING         F7040         Indep Reident Care           CMYSTALCARE SQUITONS LIMITED         145502         25/05/2016         3995.00         FAMULES AND WELL BEING         F7040         Indep Reident Care           CMYSTALCARE SQUITONS LIMITED         145502         25/05/2016         3995.00         FAMULES AND WELL BEING         F7040         Indep Reident Care           CMYSTALCARE SQUITONS LIMITED         145524         23/05/2016         995.33         FAMULES AND WELL BEING         F7040         Lagal Service Providen           CLUIN BULLONG COMPARY LIMITED         164524         23/05/2016         955.33         FAMULES AND WELL BEING         F7040         Lagal Service Providen           CLUIN BULLONG COMPARY LIMITED         164534         20/05/2016         5599.35         FAMULES AND WELL BEING         F7040         Care Provision           CLUIN BULLONG VITHERSACK GROUP LTD)         164534         20/05/2016         5599.35         FAMULES AND WELL BEING         F7040         Care Provision           CUINTER TATADRA EN VINDING VITHERSACK GROUP LTD)         164534         2							
CMYSTALCARE SQUITONS LIMITED         1455140         2005/2016         2885.00 FAMILUS AND WILL BEING         (7740         Indep Reiden Care         Indep Reiden Care           CMYSTALCARE SQUITONS LIMITED         1645902         25/05/2016         2885.00 FAMILUS AND WILL BEING         (7740         Indep Reiden Care         Indep Reiden Care           CMYSTALCARE SQUITONS LIMITED         1645902         25/05/2016         99500 GPAMILUS AND WILL BEING         (7740         Indep Reiden Care         Indep Reiden Care           CMYSTALCARE SQUITONS LIMITED // RDSONLUE         1645242         22/05/2016         99500 GPAMILUS AND WILL BEING         (7740         Indep Reiden Care         Indep Reiden Care           CVILUS ALLISSINGEL SERVICES         1645247         22/05/2016         9722.00 FEGNERATION & ENVIRONMENT         14300         Eguipment, Fumiture & Materials           CVILUMERIAND SCHOOL (A DIVISION OF WITHERSACE GROUP LTD)         164541         20/05/2016         5722.00 FEGNERATION & ENVIRONMENT         C4110         Care Provision           CVILUMERIAND SCHOOL (A DIVISION OF WITHERSACE GROUP LTD)         164541         20/05/2016         972.00 FEGNERATION & ENVIRONMENT         C4147         Expenditure on Capital Grants           CVILUMERIAND SCHOOL (A DIVISION OF WITHERSACE GROUP LTD)         164514         20/05/2016         970.00 FEGNERATION & ENVIRONMENT         L4171         Expenditure on Capital							
CMYSTAL CARE SOLUTIONS LIMITED         164540         20/57/2016         3995.00 FAMILES AND WELL BEING         C7040         Indep Resident Care           CMYSTAL CARE SOLUTIONS LIMITED         1645902         25/56/2016         2895.00 FAMILES AND WELL BEING         C7040         Indep Resident Care           CMYSTAL CARE SOLUTIONS LIMITED         164592         25/56/2016         995.00 FAMILES AND WELL BEING         C7040         Indep Resident Care           CMYSTAL CASE SOLUTIONS LIMITED         1645842         23/56/2016         995.35         FAMILES AND WELL BEING         C4112         Expenditure on Capital Grants           CLUME BULLIONS COMPANY LIMITED         1645426         23/56/2016         5595.35         FAMILES AND WELL BEING         C7040         Care Provision           CLUMERELAND SCHOOL (A DIVSION OF WITHEBISACK GROUP LTD)         1645141         20/56/2016         5599.35         FAMILES AND WELL BEING         C7040         Care Provision           CYCLING PROJECTS LIMITED         1643175         06/56/2016         600.00         FAMILES AND WELL BEING         FAMILES AND WELL BEING </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CMYSTAL CARE SOLUTIONS LIMITED         1645902         25/07/2016         2985.00         FAMILE SAND WELL BEING         F7040         Indep Resident Care           CMYSTAL CARE SOLUTIONS LIMITED         1645902         25/07/2016         9995.00         FAMILES AND WELL BEING         F7040         Indep Resident Care         Indep Resident Care           CMYSTAL CARE SOLUTIONS LIMITED         1645424         25/07/2016         9955.03         FRANSFORMATION & RESOURCES         A1300         Legit Service Provider         Indep Resident Care           CULUE SULDINGS LIMITED         1654126         23/07/2016         5772.00         RECENTERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           CULMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         1654141         23/07/2016         17732.00         FAMILES AND WELL BEING         F7040         Care Provision           CULMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         164313         19/07/2016         490.00         RECENTERATION & ENVIRONMENT         L497         Expenditure on Capital Grants           CVILING PRIVIDEN         1643125         19/07/2016         390.00         RECENTERATION & ENVIRONMENT         C4137         Expenditure on Capital Grants           DACCATTP VELINBING & MATURIS AND WELL BEING         F040         Care Provision         Care Provision							
CMYSTA CARE SOLUTIONS IMMITED         1645902         25/07/2016         3995.00 FAMILIES AND WILL BEING         F7400         Indeg Resident Care           CMYSTA CARE SOLUTIONS IMMITED         1642837         16/07/2016         905.30 FEGHAERATION & REVINCES         A1300         Legal Service Provider           CULUEN BULLIONS COMPANY IMMITED         1642837         16/07/2016         5752.30 FEGHAERATION & REVINCES         A1300         Legal Service Provider           CULUEN BULLIONS COMPANY IMMITED         1645341         20/07/2016         5759.30 FEGHAERATION & REVINCES         F7400         Care Provision           CVUMBERLAND SCHOL (A DVISION OF WITHERSACK GROUP LTD)         1645341         20/07/2016         1772.30 FAMILIES AND WITL BEING         F7400         Care Provision           CVCUINE RADICTOR         1644389         19/07/2016         4800.00 FAMILIES AND WITL BEING         F7400         Care Provision           CVCUINE RADICTOR         164217         19/05/2016         6900.00 FAMILIES AND WITL BEING         F2500         Hired or Contracted service Material           D MCARTHY PLUNBING R HATING         164217         17/05/2016         3715.00 FAMILIES AND WITL BEING         F2500         Hired or Contracted service Material           D MCASTHY PLUNBING R HATING         164217         17/05/2016         3715.00 FAMILIES AND WITL BEING         F2500         FAMILIS							
CMYSTAL GLASS CABIN/TS LIMITED 74 RDSONLULE         164524         2/07/2016         900.001 REGEMERATION & RENVIRENMENT         L420         Equipment_Funiture & Materials           CTUE SYCHOLOGICAL SERVICES         142237         16/07/2016         955.31 TRANSFORMATION & RESNURCES         A1 200         Legitacrice Providion           CULLEN BUILDING COMPANY LIMITED         1645241         22/05/2016         S599.85 FAMILES AND WELL BEING         E7040         Care Provision           CUMBERLAND SCHOQL (A DIVISION OF WITHERSLACK GROUP LTD)         1645141         20/05/2016         17732.00         FAMILES AND WELL BEING         E7040         Care Provision           CVCUMBERLAND SCHOQL (A DIVISION OF WITHERSLACK GROUP LTD)         1645141         20/05/2016         17732.00         FAMILES AND WELL BEING         EPROVISION         Edual SCHOQL (A DIVISION OF WITHERSLACK GROUP LTD)         1645213         10/05/2016         900.00         FAMILES AND WELL BEING         FORA         Expenditure on Capital Grants         EDUAL SCHORT OF WITHERSLACK GROUP LTD         1643217         10/05/2016         310.00         RESNERTION NUMERT         C4457         Expenditure on Capital Grants         EDUAL SCHORT OF WITHERSLACK GROUP LTD         1643218         10/05/2016         150.00         FAMILES AND WELL BEING         EDUAL SCHORT OF WITHERSLACK GROUP LTD         1643218         10/05/2016         150.00         FAMILES AND WELL BEING							
CTC PSYCHOLOGICAL SERVICES         164287         16/05/2016         5752.00         553.35 TRANSFORMATION & REVIGUNCES         A1300         Legal Service Provider         Inc.           CULLER BULLING COMPARY LIMITED         1645416         20/05/2016         5752.00         FAINASTON & ENVIGUNENT         CPUID ESTAD         20/05/2016         5759.58 FAINLIES AND VELL BEING         F2040         Care Provision         Inc.           CVUMBERLAND SCHOOL (A DVISION OF WITHERSLACK GROUP ITD)         1645141         20/05/2016         1570.200         FAILUS AND VELL BEING         F2040         Care Provision         Inc.           CYCLING ROLICTS LIMITED         164381         20/05/2016         4900.00 FAMULIS AND VELL BEING         P4230         Hired or Contracts services         Inc.           DMCCARTHY PLUNBING & INTED TALUST PROJECTORS         1643217         20/05/2016         3300.00 BEGEINERATION & ENVIRONMENT         C4497         Expenditure on Capital Grants           DASS SERVICES NOW LIMITED         1643218         17/05/2016         1312.00 BESEINERATION & ENVIRONMENT         C4497         Expenditure on Capital Grants           DALSDE NURSING HOME LIMITED         1643218         17/05/2016         1320.00 FAMULIS AND WELL BEING         56133         Long Term Support - Nursing           DALSDE NURSING HOME LIMITED         1643218         17/05/2016         11260.00 FAMULI							
CULLER BUILDING COMPAYE UMITED         145426         320/2016         5772.00 BEGENERATION & EVINEDANCE (ACUPL TC)         1645141         20/05/2016         5772.00 BEGENERATION & EVINEDANCE (ACUPL TC)         1645141         20/05/2016         17732.00 FAMILIES AND WELL BEING         C/040         Care Provision           CULMER RAND SCHOOL, IA DIVISION OF WITHERSLACK GROUP TD)         1645141         20/05/2016         17732.00 FAMILIES AND WELL BEING         F0400         Care Provision           CULME RAND SCHOOL, IA DIVISION OF WITHERSLACK GROUP TD)         1645141         20/05/2016         4000.00 FAMILIES AND WELL BEING         F0420         Hired of Contracted services           CVILING FRUIDENCID         1643216         17/05/2016         3300.00 REGENERATION & EWINGNMENT         C4457         Expenditure on Capital Grants           D MCCARTHY FLUMABING & HEATING         1643217         17/05/2016         1515.00 REGENERATION & EWINGNMENT         C4117         Expenditure on Capital Grants           DAILSIDE NURSING HOME LIMITED         1643218         17/05/2016         1515.00 REGENERATION & EWINGNMENT         C4117         Expenditure on Capital Grants           DAILSIDE NURSING HOME LIMITED         1643218         17/05/2016         1512.00 REAMILIES AND WELL BEING         S6133         Long Term Support- Nursing           DAILSIDE NURSING HOME LIMITED         1643218         17/05/2016         1520.00 FAM							
CUMBERAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         1645141         20/05/2016         5599.58         FAMILIES AND WELL BEING         E7040         Care Provision         E           CUMBERLAND SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         1645141         20/05/2016         4800.00         FAMILIES AND WELL BEING         E7040         Care Provision         E           CYUTECH TRADING LIMITED         1643125         09/05/2016         660.00 R GONRATION & ENVIRONMENT         C4971         Equipment, Furnitures         Attariats           DMCCARTHY PLUMBING & HEATING         1643217         17/05/2016         3310.00 R GEORRATION & ENVIRONMENT         C417         Expenditure on Capital Grants           DARYS ALRED NUMBERS WITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         E613         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         5613         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         5613         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         5613         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>~ ~</td> <td></td>						~ ~	
CUMBERLAND SCHOOL (AD OVISION OF WITHERSLACK GROUP LTD)         164311         20/05/2016         HAND YELL BEING         F7440         Care Provision         End           CYULING PROJECTS UMITED         1644389         19/05/2016         4800.00         FAMILIES AND WELL BEING         P4250         Hired or Contracted services         Expenditure on Capital Grants           D MCCARTHY FULMBING & HEATING         1643216         17/05/2016         3300.00 REGENERATION & ENVIRONMENT         C4457         Expenditure on Capital Grants           DAIS SERVICES (WW) LIMITED         1643217         17/05/2016         1500.00 REGENERATION & ENVIRONMENT         C4457         Expenditure on Capital Grants           DAISY & JAKE DAY NUSSERY LIMITED         1643218         17/05/2016         1500.00 FAMILIES AND WELL BEING         E902         Educational Provider           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CYCLING PROJECTS LIMITED         1644389         19/05/2016         4800.00         PAMILES AND WELL BEING         P4250         Hired or Contraded services         Lei           CYNTECH TRADING UMITED T/A JUST PROJECTORS         1641715         09/05/2016         680.00         REGENERATION & ENVIRONMENT         Lei         Lei <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
CYMTECH TRADING LUMITED T/A JUST PROJECTORS         1641715         00/05/2016         690.00         BEGENERATION & ENVIRONMENT         LP         Equipment, Furnitoræ Materialis         Image: Comparison of C							
DMCARTHY PLUMBING & HEATING         1643216         17/05/2016         3300.00         RECENERATION & ENVIRONMENT         CA457         Expenditure on Capital Grants         DAB           D&R SERVICES (NW) LIMITED         1643217         17/05/2016         3715.00         RECENERATION & ENVIRONMENT         CA117         Expenditure on Capital Grants         DA           DALSS DE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         55133         Long Term Support - Nursing         DA           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing         DA           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1620.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56132<							
D&R SERVICES (NW) LIMITED         1643217         17/05/2016         3715.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1640127         03/05/2016         1501.50         FAMILIES AND WELL BEING         E902         Educational Provider           DALSIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALSIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1650.00         FAMILIES AND WELL BEING         56133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56132         Long Term Support - Residential							
DAYS (JAKE DAY NURSERY LIMITED         1640127         03/05/2016         1501.50 FAMILIES AND WELL BEING         E9902         Education Provider         Description           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00 FAMILIES AND WELL BEING         56133         Long Term Support - Nursing         Description         Description         Nursing         Description         Description         Nursing         Description         Nursing         Description         Nursing         Description         Nursing         Description         Nurs							1
DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6134         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing							
DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         56133         Long Term Support - Nersing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56131         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         56131         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1620.00         FAMILIES AND WELL BEING         56131         Long Term Support - Nursing							
DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing         D           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Nursing<							
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DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         28292.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         28292.00         FAMILIES AND WELL BEING         S6135         Short Term Support - Residential         D           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         2572.00         FAMILIES AND WELL BEING         S6135         Short Term Support - Residential         D           DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         2572.00         FAMILIES AND WELL BEING         S6135         Short Term Support - Residential         D           DAMIAN SANDERS         1641716         09/05/2016         576.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider         D           DANIEL CLARE         1642619         13/05/2016         921.06         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing         D           DANTE FIRE & SECURITY LIMITED         1642620         13/05/2016         596.33         TRANSFORMATION & RESOURCES							
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DALESIDE NURSING HOME LIMITED         1643218         17/05/2016         25720.00         FAMILIES AND WELL BEING         S6135         Short Term Support - Residential           DAMIAN SANDERS         1641716         09/05/2016         576.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANIEL CLARE         1642619         13/05/2016         921.06         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANIEL CLARE         1646395         27/05/2016         805.39         RESOURCES         D3508         Equipment, Furniture & Materials							
DAMIAN SANDERS         1641716         09/05/2016         576.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANIEL CLARE         1642619         13/05/2016         921.06         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANIEL CLARE         1646395         27/05/2016         805.39         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANTE FIRE & SECURITY LIMITED         1642620         13/05/2016         596.33         TRANSFORMATION & RESOURCES         D3508         Equipment, Furniture & Materials							
DANIEL CLARE         1642619         13/05/2016         921.06         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANIEL CLARE         1646395         27/05/2016         805.39         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANTE FIRE & SECURITY LIMITED         1642620         13/05/2016         596.33         TRANSFORMATION & RESOURCES         D3508         Equipment, Furniture & Materials							
DANIEL CLARE         1646395         27/05/2016         805.39         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           DANTE FIRE & SECURITY LIMITED         1642620         13/05/2016         596.33         TRANSFORMATION & RESOURCES         D3508         Equipment, Furniture & Materials							
DANTE FIRE & SECURITY LIMITED 1642620 13/05/2016 596.33 TRANSFORMATION & RESOURCES D3508 Equipment, Furniture & Materials							
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DANTE FIRE & SECURITY LIMITED 1642365 12/05/2016 2035.20 TRANSFORMATION & RESOURCES C0044 Contractors - Main							1

Supplier Name	Transaction Number	Paid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
DANTE FIRE & SECURITY LIMITED	1646396	27/05/2016	700.90 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645428	23/05/2016	1230.97 FAMILIES AND WELL BEING	L3402	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1640129	03/05/2016	618.97 TRANSFORMATION & RESOURCES	D2640	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	1056.00 TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	3956.12 TRANSFORMATION & RESOURCES	D3541	Equipment, Furniture & Materials	
DANTE FIRE & SECURITY LIMITED	1645143	20/05/2016	1602.00 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1644395	19/05/2016	714.00 TRANSFORMATION & RESOURCES	P1042	Training	
DAVE OWINGS T/A HACKNEY DIRECT	1641717	09/05/2016	2683.40 FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1642621	13/05/2016	2278.60 FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1645144	20/05/2016	2752.20 FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1646397	27/05/2016	2461.00 FAMILIES AND WELL BEING	E5730	School Transport - Primary	
DAVE RHODES GROUND MAINTENANCE	1645429	23/05/2016	800.00 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
DAVID LEWIS.	1643232	17/05/2016	5419.96 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3446.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3697.68 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1643232	17/05/2016	3635.36 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DAVY LIVER LTD	1645698	24/05/2016	1520.57 FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	1291.50 FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	1297.49 FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
DAVY LIVER LTD	1643235	17/05/2016	960.75 FAMILIES AND WELL BEING	S5600	DASS Transport Service	
DAVY LIVER LTD	1644401	19/05/2016	1223.33 FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
DAY LEWIS PLC	1644407	19/05/2016	1009.07 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DAY LEWIS PLC	1644406	19/05/2016	1990.32 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DEAFNESS SUPPORT NETWORK	1641397	06/05/2016	2628.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1646719	31/05/2016	2628.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DENBIGHSHIRE COUNTY COUNCIL	1642625	13/05/2016	12496.79 FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
DENBIGHSHIRE COUNTY COUNCIL	1642625	13/05/2016	11776.14 FAMILIES AND WELL BEING	E3680	Adj's With Other Lea	
DEREKS BUILDING SERVICES LIMITED	1641927	10/05/2016	3961.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1643248	17/05/2016	1352.52 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1646400	27/05/2016	2823.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1005.43 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1005.43 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1643250	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DIAMOND HEALTH LIMITED T/A WYN ELLIS & SON PHARMACY	1644427	19/05/2016	1198.11 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
DIOCESE OF SHREWSBURY	1646723	31/05/2016	57524.86 CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
DIRECT DIESEL INJECTION SERVICES LIMITED	1646147	26/05/2016	1309.99 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
DIRECT DIESEL INJECTION SERVICES LIMITED	1646401	27/05/2016	1483.38 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
DOCUMENT OUTPUT SOLUTIONS UK LTD	1646403	27/05/2016	8053.20 TRANSFORMATION & RESOURCES	F4410	Hired or Contracted services	
DONNA MARIE MORRIS	1641403	06/05/2016	1269.00 FAMILIES AND WELL BEING	E9062	Hired or Contracted services	
DR AASHISH TAGORE	1641928	10/05/2016	3467.40 FAMILIES AND WELL BEING	S6211	Medical Service Provider	
DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1646404	27/05/2016	1299.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR DAVID R ECCLES	1646725	31/05/2016	772.00 FAMILIES AND WELL BEING	S6211	Medical Service Provider	
DR HELEN M WILKINS	1642842	16/05/2016	3504.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1640379	04/05/2016	2638.12 FAMILIES AND WELL BEING	S6244	Rents - external	
DR OATES & PARTNERS	1646406	27/05/2016	1302.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR RAYMOND & PARTNERS	1646408	27/05/2016	3102.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DR SUSAN LESLEY KING	1642843	16/05/2016	8197.50 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
DRS G.G. FRANCIS & J.A. HORTOP	1646409	27/05/2016	2346.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
DRYDENS LIMITED	1642630	13/05/2016	1857.00 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DUNDORAN NURSING HOME	1643264	17/05/2016	4200.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	4200.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016 17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description Irred	coverable VAT
DUNDORAN NURSING HOME	1643264	17/05/2016	2437.60 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
DUNDORAN NURSING HOME	1643264	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-938.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-1876.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-737.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-942.00 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	737.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	-589.60 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1643264	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
DWF LLP	1641408	06/05/2016	1911.60 REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
DWF LLP	1641408	06/05/2016	1848.60 REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
E A BECK	1641721	09/05/2016	22286.70 FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1642631	13/05/2016	18599.76 FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1645147	20/05/2016	23249.70 FAMILIES AND WELL BEING	E5730	School Transport - Primary	
E A BECK	1646410	27/05/2016	23211.72 FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A BECK	1646731	31/05/2016	23302.28 FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1643266	17/05/2016	46589.72 REGENERATION & ENVIRONMENT	C3283	Contractors - Main	
E A REED & SONS	1642844	16/05/2016	3900.00 REGENERATION & ENVIRONMENT	L4002	Recharges Other	
E A REED & SONS	1643266	17/05/2016	1440.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1645702	24/05/2016	1230.00 REGENERATION & ENVIRONMENT	L4820	Equipment, Furniture & Materials	
E A REED & SONS	1646732	31/05/2016	660.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
E A REED & SONS	1642844	16/05/2016	2340.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
E A REED & SONS	1646150	26/05/2016	930.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
E A REED & SONS	1646150	26/05/2016	1020.00 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
E K LAURIE LIMITED	1643983	18/05/2016	1704.00 TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
E.ON	1645908	25/05/2016	2407.38 FAMILIES AND WELL BEING	E8760	Gas	
EASTHAM ADULT TRAINING CENTRE PARENTS ASSOCIATION	1640382	04/05/2016	2500.00 TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
EASTHAM GROUP PRACTICE	1646412	27/05/2016	1754.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
ECLIPSE ACCESS SOLUTIONS LTD	1643270	17/05/2016	2680.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1643270	17/05/2016	3230.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	854.63 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	2824.72 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	6554.94 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1643986	18/05/2016	159937.72 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	7382.47 TRANSFORMATION & RESOURCES	D3535	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	3918.27 TRANSFORMATION & RESOURCES	D3537	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	16011.22 TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	5313.68 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	4495.80 TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	4877.94 TRANSFORMATION & RESOURCES 7589.87 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016		D3533	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	8555.26 TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	7259.27 TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	3182.24 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1646735 1646735	31/05/2016	5021.99 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED		31/05/2016	3986.55 TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	862.13 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	2703.23 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	6586.79 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1646735	31/05/2016	160065.81 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL	1641932	10/05/2016	291528.36 FAMILIES AND WELL BEING	E6600	Contributions	
EDSENTIAL	1641932	10/05/2016	371807.04 FAMILIES AND WELL BEING	E6600	Contributions	
EDSENTIAL	1643274	17/05/2016	144821.29 FAMILIES AND WELL BEING	E4910	Contributions	
EDSENTIAL	CHAPS	01/05/2016	472664.00 FAMILIES AND WELL BEING	E9590	Schools - Recharges within a Department	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1643279	17/05/2016	4120.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ELECTORAL REFORM SERVICES	1643987	18/05/2016		TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1643987	18/05/2016		TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1643281	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1643284	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED(CAE GLAS)	1643284	17/05/2016	3671.08	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED(CAE GLAS)	1643284	17/05/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1643285	17/05/2016	1666.32	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1641414	06/05/2016	2452.61	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1642383	12/05/2016	28073.38	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1641725	09/05/2016	5 16131.36	FAMILIES AND WELL BEING		Care Provision	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1643286	17/05/2016	4913.68	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1643286	17/05/2016	5 7585.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1643286	17/05/2016	-7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMMA FREEMAN	1641416	06/05/2016	2220.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
EMV BUILDING SERVICES LIMITED	1643989	18/05/2016	834.00	FAMILIES AND WELL BEING	E2980	Repairs, alterations and maintenance	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1641933	10/05/2016	5652.66	REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1646417	27/05/2016	2268.00	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1640780	05/05/2016	2705.09	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1641726	09/05/2016	4800.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
EVOQUA WATER TECHNOLOGIES LIMITED	1645710	24/05/2016	699.30	FAMILIES AND WELL BEING		Repairs, alterations and maintenance	
EXPERIAN LTD	1644462	19/05/2016	8211.98	FAMILIES AND WELL BEING	P4001	Printing, Stationery & General Office Expenses	
EXTERION MEDIA UK LIMITED	1646421	27/05/2016		REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1646161	26/05/2016	1302.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1646161	26/05/2016	3780.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1644463	19/05/2016		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1640136	03/05/2016	3780.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1644463	19/05/2016	5 1848.00	TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1640137	03/05/2016	2596.10	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1641935	10/05/2016	3117.60	FAMILIES AND WELL BEING	E5730	School Transport - Secondary	
EYE CAB LIMITED	1643293	17/05/2016	2202.60	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1645711	24/05/2016	3091.60	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1646743	31/05/2016	2492.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016		FAMILIES AND WELL BEING		Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1643295	17/05/2016	-910.00	FAMILIES AND WELL BEING		Long Term Support - Nursing	
FAMILIES@FAMILYCARE LIMITED	1646744	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
FAMILY LINKS	1640785	05/05/2016		FAMILIES AND WELL BEING	E8741	Training Expenses	
FAMILY LINKS	1641727	09/05/2016		FAMILIES AND WELL BEING	E1410	Equipment, Furniture & Materials	
FAST AND LASTING CHANGE LTD	1641937	10/05/2016		REGENERATION & ENVIRONMENT	L2460	Training Expenses	
FERRIES FAMILY GROUPS LTD	1640140	03/05/2016		FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
FERRIES FAMILY GROUPS LTD	1645437	23/05/2016		FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
FESTIVAL OF FIRSTS	1640391	04/05/2016	5 1838.00	TRANSFORMATION & RESOURCES		Grants to Voluntary Organisations	
FFT EDUCATION LTD	1641728	09/05/2016	5 1800.00	FAMILIES AND WELL BEING		Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1645713	24/05/2016		FAMILIES AND WELL BEING	E7041	Care Provision	<b> </b>
FIRTREE HEALTHCARE LIMITED	1643298	17/05/2016	5 2140.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
FIRTREE HEALTHCARE LIMITED	1643298	17/05/2016	-931.80	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
FIRTREE HEALTHCARE LIMITED	1643298	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED	1643299	17/05/2016		FAMILIES AND WELL BEING		Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
	1643299	47/05/2010	5 1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016	1820.00	TAMILIES AND WELL BEING	30132	Long Term Support - Nursing	

		Paid Date	D.: 1.4	<b>D</b>	<b>.</b>		
Supplier Name FLIGHTCARE LIMITED	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
	1643299	17/05/2016	1786.96	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1643299	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
FLIGHTCARE LIMITED	1643299	17/05/2016 17/05/2016	1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6141	Long Term Support - Residential	
	1643299 1643299					Long Term Support - Nursing	
FLIGHTCARE LIMITED		17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1643299 1643299	17/05/2016 17/05/2016	1020100	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6142	Short Term Support - Nursing	
	1643299			FAMILIES AND WELL BEING		Short Term Support - Nursing	
FLIGHTCARE LIMITED		17/05/2016			S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1643299	17/05/2016		FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
FORD HEATING LIMITED	1642386	12/05/2016	1901.00		C2820	Contractors - Main	
FORD MOTOR COMPANY LIMITED	1645715	24/05/2016	12150.44		H7420	Direct Transport Costs	
FORDIES MINI COACHES	1641729	09/05/2016	2734.90		E5730	School Transport - Primary	
FORDIES MINI COACHES	1642639	13/05/2016	2187.92		E5730	School Transport - Primary	
FORDIES MINI COACHES	1645159	20/05/2016	2734.90		E5730	School Transport - Primary	
FORDIES MINI COACHES	1646422	27/05/2016	2734.90		E5730	School Transport - Primary	
FORDIES MINI COACHES	1646748	31/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	1465.92		A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	658.32		A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1642387	12/05/2016	676.44		A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1640393	04/05/2016	663.60		A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	918.60		A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	1548.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	508.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641419	06/05/2016	879.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641730	09/05/2016	2310.72	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1641730	09/05/2016	739.80	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	22284.35		H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	21127.40		H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1641940	10/05/2016	7707.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	-4822.84	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4239.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4239.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	4111.83	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3302.85	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3302.85	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1646750	31/05/2016	3210.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1641732	09/05/2016	3492.60	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1646751	31/05/2016	4157.14	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING LIMITED	1640144	03/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	1
FOSTERING LIMITED	1641733	09/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	1
FOSTERING LIMITED	1642851	16/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	1
FOSTERING LIMITED	1646752	31/05/2016	799.00	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1641734	09/05/2016	3372.18	FAMILIES AND WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1641734	09/05/2016	3200.13		E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	5214.51		E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3520.67		E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3520.67		E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1645160	20/05/2016	3519.12		E7040	Care Provision	1
FOUR SEASONS HOMES NO 4 LIMITED	1643300	17/05/2016	1751.04	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	1
FRIENDS OF BEBINGTON LIBRARY	1640397	04/05/2016	2472.00	TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	1
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1644471	19/05/2016	8094.17		H2220	Grants & Subscriptions	1
FT LEISURE	1646427	27/05/2016	1680.00		L3320	Repairs, alterations and maintenance	1
FT LEISURE	1646427	27/05/2016	813.65		L3240	Repairs, alterations and maintenance	1
FT LEISURE	1646427	27/05/2016	985.18		L3320	Repairs, alterations and maintenance	1
FT LEISURE	1646427	27/05/2016	-985.18		L3320	Repairs, alterations and maintenance	1
FTS DEMOLITION LIMITED	1642853	16/05/2016	5484.00	TRANSFORMATION & RESOURCES	D8097	Repairs, alterations and maintenance	1
FULLWOOD CARE	1642855	16/05/2016	9000.00	FAMILIES AND WELL BEING	E7040	Care Provision	+
FURNITURE RESOURCE CENTRE LIMITED	1646429	27/05/2016	596.98	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
FURNITURE RESOURCE CENTRE LIMITED	1641425	06/05/2016	541.34		F6050	Discretionary Relief	+
G M TRAVEL	1641740	09/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	+
G M TRAVEL	1645163	20/05/2016	650.00	FAMILIES AND WELL BEING	E5730	School Transport - Primary School Transport - Primary	+
G M TRAVEL	1646430	20/05/2016	650.00		E5730 E5730	School Transport - Primary School Transport - Primary	+
G M TRAVEL	1646757	31/05/2016	650.00		E5730	School Transport - Primary School Transport - Primary	+
GAS CASH SOLUTIONS (UK) LTD	1646758	31/05/2016		TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	+
	1040/30	51/05/2010	-1223.00	TRANSFORMATION & RESOURCES	13113		

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Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LTD	1640148	03/05/2016	5260.06		F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1640148	03/05/2016	2176.16	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	2200.44	REGENERATION & ENVIRONMENT	V1450	Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	-2419.27	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1646758	31/05/2016	2377.93	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL GAP GROUP LTD	1643305	17/05/2016	3180.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
	1641943	10/05/2016	866.40		T4020	External Fleet and Plant Hire charges	
GAP GROUP LTD	1646759	31/05/2016	1069.20	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	
GAPPS DAY SERVICE LIMITED	1641944	10/05/2016	6363.70	FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
GARY DAVIES	1645441	23/05/2016	1373.85	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1640795	05/05/2016	1183.78	REGENERATION & ENVIRONMENT	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1645164	20/05/2016	1321.10		L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1642166	11/05/2016	774.24		S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1642166	11/05/2016	1338.38	TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1645165	20/05/2016	510.00		C0612	Contractors - Main	
GERALD HOUSE	1643317	17/05/2016	2092.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1800.00		S6143	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	2308.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1747.40	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1770.56	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00		S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
GERALD HOUSE	1643317	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
GINNETTE FITZHARRIS	1642860	16/05/2016	504.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1646166	26/05/2016	600.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GLADSTONE MEDICAL CENTRE	219204	27/05/2016	576.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
GLADSTONE MRM LIMITED	1643324	17/05/2016		FAMILIES AND WELL BEING	L1040	Communications & Computing	
GLENN MILLER ORCHESTRA	1641748	09/05/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	1646762	31/05/2016	4200.00	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
GO COMMUNICATIONS SYSTEMS LIMITED	1645449	23/05/2016	1365.60		F4410	Communications & Computing	
GOING PLACES	1645169	20/05/2016		REGENERATION & ENVIRONMENT	L2430	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LTD	1641749	09/05/2016	2931.43		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9945.69		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2010	10097.14	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2010	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2010	9945.69	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	9793.03	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016		FAMILIES AND WELL BEING	E7040 E7040	Care Provision Care Provision	+
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10094.09	FAMILIES AND WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1645170	20/05/2016	10094.09 9793.03	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E7040 E7040	Care Provision	+
GOOD FOUNDATIONS LTD	1645923	25/05/2016	566.28		L4820		
GOODYER PACKAGING GOODYER PACKAGING	1645923	25/05/2016	566.28		L4820 L4970	Grounds Maintenance Equipment, Furniture & Materials	
GOODYER PACKAGING GOODYER PACKAGING	1645171 1646436		1132.56		L4970 L4973		
	1040450	27/05/2016				Grounds Maintenance	
GOOGLE	1044400	25/04/2016	1432.95	NEIGHBOURHOODS & ENGAGEMENT	B7900	Advertising, Publicity & Marketing	
GORGEMEAD LIMITED T/A COHENS CHEMIST	1644488	19/05/2016	900.57		P4041	Specialist Contracts & Fees	+
GOVKNOW EVENTS LIMITED	1642167	11/05/2016	504.00		P1042	Training	+
GRANT THORNTON UK LLP	1640150	03/05/2016	12000.00	TRANSFORMATION & RESOURCES	B7500	Grants & Subscriptions	
GREENACRE NURSING HOME LIMITED	1643330	17/05/2016	1478.48		S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED	1643330	17/05/2016	1496.84		S6141	Long Term Support - Residential	
GREENWAY ROAD SURGERY	1646439	27/05/2016	3076.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1646765	31/05/2016	531.93	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
			1316.59	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1645926	25/05/2016					
GROUNDSMAN TOOLS AND SUPPLIES LLP GROUNDWORK AND LEISURE SERVICES LTD	1645926 1646169	26/05/2016	2880.00	REGENERATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP GROUNDWORK AND LEISURE SERVICES LTD GROVE ROAD SURGERY	1645926 1646169 1646440	26/05/2016 27/05/2016	2880.00 1425.00	REGENERATION & ENVIRONMENT FAMILIES AND WELL BEING	L4240 P4160	Equipment, Furniture & Materials Specialist Contracts & Fees	
GROUNDSMAN TOOLS AND SUPPLIES LLP GROUNDWORK AND LEISURE SERVICES LTD GROVE ROAD SURGERY GROVEWOOD RESIDENTIAL HOME	1645926 1646169 1646440 1643332	26/05/2016 27/05/2016 17/05/2016	2880.00 1425.00 1656.00	REGENERATION & ENVIRONMENT FAMILIES AND WELL BEING FAMILIES AND WELL BEING	L4240 P4160 S6133	Specialist Contracts & Fees Long Term Support - Residential	
GROUNDSMAN TOOLS AND SUPPLIES LLP GROUNDWORK AND LEISURE SERVICES LTD GROVE ROAD SURGERY	1645926 1646169 1646440	26/05/2016 27/05/2016	2880.00 1425.00 1656.00 1656.00	REGENERATION & ENVIRONMENT FAMILIES AND WELL BEING FAMILIES AND WELL BEING	L4240 P4160 S6133 S6133	Specialist Contracts & Fees	

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Supplier Name GROVEWOOD RESIDENTIAL HOME	Transaction Number 1643332	Paid Date 17/05/2016	Paid Amount	Department FAMILIES AND WELL BEING	Costcentre S6133	Description	Irrecoverable VAT
						Long Term Support - Residential	4
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1643332 1643332	17/05/2016 17/05/2016	1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6133 S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	-	S6132 S6131	Long Term Support - Residential	
						Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1643332 1643332	17/05/2016 17/05/2016	1242.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016		FAMILIES AND WELL BEING	S6131 S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332		1656.00		S6131 S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016 17/05/2016		FAMILIES AND WELL BEING	S6131 S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00		S6133 S6131	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00		S6131 S6131		
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	-	S6131 S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	1656.00		S6132 S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016		FAMILIES AND WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1643332	17/05/2016	828.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
GUARDIAN NEWS & MEDIA LTD	1646441	27/05/2016	11400.00		F1120	Advertising, Publicity & Marketing	
			2204.48				
H F TRUST LIMITED H F TRUST LIMITED	1643335 1643334	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121 S6121	Long Term Support - Residential	+
H F TRUST LIMITED H F TRUST LIMITED	1643334 1641431	06/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Community: Supported Living	+
H F TRUST LIMITED	1641947	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	+
H F TRUST LIMITED	1641947	10/05/2016	2947.20		H7180 H7180	Specialist Contracts & Fees Specialist Contracts & Fees	+
H F IROST LIMITED HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1643339	17/05/2016	9903.88		S6132	Long Term Support - Nursing	+
HARODY GREEN REHABILITATION & NORSING CENTRE	1643339	03/05/2016		REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	+
HALLIDAY FONERAL SUPPLIES LIMITED HALLMARK CARE HOMES (CALDICOT) LIMITED	1643341	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	+
HALLMARK CARE HOMES (CALDICOT) LIMITED	1643341	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HAMILTON SQUARE ESTATES LIMITED	1641752	09/05/2016	1650.00		E6530	Care Provision	
HANDSHAKE ENTERTAINMENTS LIMITED	1645930	25/05/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	1
HANDY CARS CONTRACTS	1641753	09/05/2016	14767.98		E5730	School Transport - Primary	1
HANDY CARS CONTRACTS	1642649	13/05/2016	11345.71		E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1645175	20/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1646444	27/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1640813	05/05/2016		FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
HAPPY TIMES ACTIVITIES LIMITED	1640403	04/05/2016	2500.00		B7549	Grants to Voluntary Organisations	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1641948	10/05/2016		FAMILIES AND WELL BEING	S6165	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1645931	25/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1641949	10/05/2016	961.56		H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1641949	10/05/2016	002.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HARWELL MANOR	1641950	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1641951	10/05/2016	31752.46		S6121	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1641951	10/05/2016	7271.84		S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1641951	10/05/2016	4315.19		S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRKAE) LTD	1641951	10/05/2016	33709.41		S6121	Long Term Support - Community: Supported Living	
HBINFO LIMITED	1643349	17/05/2016	718.80		F6000	Grants & Subscriptions	
HC-ONE LIMITED	1643350	17/05/2016	-711.86		S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016	1820.00		S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016	1020100	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016	1820.00		S6143	Long Term Support - Nursing	+
HC-ONE LIMITED	1643351	17/05/2016	3389.20	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016	1820.00		S6143	Long Term Support - Nursing	1
HC-ONE LIMITED	1643351	17/05/2016	1820.00		S6142	Long Term Support - Nursing	+
HC-ONE LIMITED	1643351	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	+
HC-ONE LIMITED	1643351	17/05/2010	1820.00		S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643351	17/05/2016	1005.43		S6143	Long Term Support - Residential	+
HC-ONE LIMITED	1643351	17/05/2016	1656.00	-	S6142	Long Term Support - Residential	+
HC-ONE LIMITED	1643350	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643350	17/05/2016	1884.00		S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643350	17/05/2016	1884.00	-	S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643350	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	4
HC-ONE LIMITED	1643350	17/05/2016	1884.00		S6141 S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643350	17/05/2016		FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Nursing	+
HC-ONE LIMITED	1643350	17/05/2016		FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Nursing	+
	10-000	1//03/2010	1004.00	LAWIELS AND WELL DEING	20141	construction aupport - mutaing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	\$6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	\$6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1643350	17/05/2016	-522.80 FAMILIES AND WELL BEING	S6141	Customer and Client - Community Care	1
HC-ONE LIMITED	1643350	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00 FAMILIES AND WELL BEING	\$6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1828.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1643351	17/05/2016	30864.00 FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1643351	17/05/2016	33436.00 FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	-942.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	603.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	942.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1278.43 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1143.86 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1643351	17/05/2016	1102.29 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED	1643350	17/05/2016	1164.86 FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1812.00 FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1812.00 FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HC-ONE LIMITED	1643350	17/05/2016	1682.57 FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
HEALTH CARE CENTRE	1645458	23/05/2016	522.00 FAMILIES AND WELL BEING	E6760	Care Provision	
HEALTHWATCH WIRRAL	1641952	10/05/2016	14446.27 FAMILIES AND WELL BEING	S6231	Grants Paid	
HEATHBROOK LIMITED	1643353	17/05/2016	1713.04 FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
HELEN CASTREE	1645459	23/05/2016	1300.00 TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
HELEN WILSON	1640158	03/05/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
	1610106	04/05/2016	900.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HELEN WILSON	1640406					
HELEN WILSON HELEN WILSON	1643364	17/05/2016	544.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
				A1300 A1300		

		Paid Date	D. 11 A	Providence of the second	Costcentre	n fort	have a state of the second
Supplier Name HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	Transaction Number 1645179	20/05/2016	Paid Amount	Department FAMILIES AND WELL BEING	S5600	Description	Irrecoverable VAT
						Care Provision	+
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY) HIGHWAY SAFETY SUPPLIES	1646450 1640162	27/05/2016 03/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	P4160 L5510	Specialist Contracts & Fees	+
HIGHWAY SAFETY SUPPLIES				FAMILIES AND WELL BEING		Repairs, alterations and maintenance	
	1643372	17/05/2016			S6141	Long Term Support - Residential	
HILBRE CARE LIMITED HILBRE CARE LIMITED	1643372 1643372	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643372	17/05/2016		FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1643372			FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Residential	
HILBRE CARE LIMITED		17/05/2016				Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643371 1643373	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6141	Short Term Support - Residential	
	1643373	17/05/2016			S6141 S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING		Long Term Support - Residential	
					S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME	1643373	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1643374	17/05/2016		FAMILIES AND WELL BEING	\$6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD	1643374	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
HM COURT SERVICE	CC	11/05/2016		TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1643375	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1643375	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1642406	12/05/2016		FAMILIES AND WELL BEING	S6211	Medical Service Provider	4
HOLMES MEDICAL SERVICES LIMITED	1646783	31/05/2016		FAMILIES AND WELL BEING	S6211	Medical Service Provider	
HOLMES MEDICAL SERVICES LIMITED	1646783	31/05/2016		FAMILIES AND WELL BEING	S6211	Medical Service Provider	L
HOLMLANDS MEDICAL CENTRE	1646452	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	L
HOLY TRINITY PRESCHOOL	1640163	03/05/2016		FAMILIES AND WELL BEING	E9902	Educational Provider	
HOME AND AWAY TRAVEL	1641757	09/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1645183	20/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1646453	27/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1646784	31/05/2016	600.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1645733	24/05/2016	3800.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1643377	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
HOME-START WIRRAL	1646785	31/05/2016	2407.00	FAMILIES AND WELL BEING	E6280	Hired or Contracted services	
HORTICON LIMITED	1645736	24/05/2016	5220.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1642659	13/05/2016	840.00	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1642659	13/05/2016	1224.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
HORTICON LIMITED	1642659	13/05/2016	4320.00	REGENERATION & ENVIRONMENT	C3284	Contractors - Main	
HORTICON LIMITED	1642659	13/05/2016	4320.00	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
HORTICON LIMITED	1640828	05/05/2016	4368.00	REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HOUSING AND CARE 21	1640409	04/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1640409	04/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1645737	24/05/2016		FAMILIES AND WELL BEING	\$3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1645737	24/05/2016		FAMILIES AND WELL BEING	\$3170	Long Term Support - Community: Homecare	
HOUSING AND CARE 21	1646787	31/05/2016		REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HOUSING WITH CARE LIMITED	1643381	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1643381	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1643381	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
HOUSING WITH CARE LIMITED	1646454	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	†
HOYLAKE & WEDES WEDEAL CENTRE HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	†
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	†
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	†
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2010		FAMILIES AND WELL BEING			
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6141 S6141		+
						Long Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	+
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	4
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	\$6135	Short Term Support - Residential	
			5787.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016					
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384	17/05/2016	1102.29	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384 1643384	17/05/2016 17/05/2016	1102.29 2296.43	FAMILIES AND WELL BEING	\$6135	Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384 1643384 1643384 1643384	17/05/2016 17/05/2016 17/05/2016	1102.29 2296.43 1102.29	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6135 S6135		
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384 1643384 1643384 1643384 1643384	17/05/2016 17/05/2016 17/05/2016 17/05/2016	1102.29 2296.43 1102.29 734.86	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6135 S6135 S6135	Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384 1643384 1643384 1643384	17/05/2016 17/05/2016 17/05/2016	1102.29 2296.43 1102.29 734.86	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6135 S6135	Short Term Support - Residential Short Term Support - Residential	

Councilian Name	Transaction Number	Paid Date	Date American	Demontrariat	Controlation	Description	
Supplier Name HOYLAKE COTTAGE HOSP TRUST LTD	Transaction Number 1643384	17/05/2016	Paid Amount	Department FAMILIES AND WELL BEING	Costcentre S6135	Description Short Term Support - Residential	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384 1643384	17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	\$6135 \$6135	Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	\$6135 \$6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1469.71	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	826.71	FAMILIES AND WELL BEING	S6135		
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1286.00	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016	1200100	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1643384	17/05/2016		FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TROST LTD HOYLAKE ROAD MEDICAL CENTRE	1646455	27/05/2016	-12880.00		P4160	Specialist Contracts & Fees	
HOYLAKE KOAD MEDICAL CENTRE HOYLAKE SCHOOL OF DANCE	1642408	12/05/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
HSBC BANK PLC	1645738	24/05/2016	841.66		V1350	Grants & Subscriptions	
HSL COMPLIANCE LIMITED	1643385	17/05/2016	3530.40		D8101	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1640410	04/05/2016	4831.50	CHILDREN & YOUNG PEOPLE	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1641452	06/05/2010	13284.34		C2817	Contractors - Main	
HUWS GRAY FITLOCK LTD	1640164	03/05/2016		REGENERATION & ENVIRONMENT	H7420	Equipment - Office, Tools and materials	
HUWS GRAY FITLOCK LTD	1646181	26/05/2016	1521.54		H7420	Equipment - Office, Tools and materials	
ICT REVOLUTIONS LIMITED	1646460	27/05/2016		FAMILIES AND WELL BEING	\$6242	Hired or Contracted services	
ICT REVOLUTIONS LIMITED	1640165	03/05/2016		FAMILIES AND WELL BEING	S6242	Hired or Contracted services	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1643388	17/05/2016	1837.52	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES (NOMBER ONE) LIMITED	1643390	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643390	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1643390	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643390	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132		1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1800.00		S6141	Long Term Support - Residential Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1643389	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
	10-1000	1//05/2010	10.0001	LAWIELD AND WELL DEING	20141	Long renti support - nesidentidi	1

Supplier Name	Transaction Number	Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	Inecoverable vAT
IDEAL CAREHOMES LIMITED	1643389	17/05/2010	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2010	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	-945.04 FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1643390	17/05/2010	-1090.43 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-705.57 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-900.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	1419.43 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-529.71 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-828.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-1776.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-888.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-888.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-1648.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-828.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643390	17/05/2016	-647.43 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1643389	17/05/2016	707.14 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1640166	03/05/2016	27000.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1645188	20/05/2016	588.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
INCHCAPE FLEET SOLUTIONS	1645188	27/05/2016	-576.91 BALANCE SHEET	00000	CL - Leasing Charge	-44.75
INCLUSIVE LIFESTYLES LTD	1643393	17/05/2016	16028.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	-4.75
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12380.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12345.88 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643392	17/05/2016	12370.28 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13441.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	11284.88 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13441.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1643394	17/05/2016	13709.72 FAMILIES AND WELL BEING	\$6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1645468	23/05/2016	66034.19 FAMILIES AND WELL BEING	\$6121	Long Term Support - Community: Supported Living	
INCLUSIVE LIFESTYLES LTD	1645937	25/05/2016	66395.47 FAMILIES AND WELL BEING	\$6121	Long Term Support - Community: Supported Living	
INCLUSIVELY TAEKWONDO	1640411	04/05/2016	2450.00 TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
INDESPENSION LIMITED	1640830	05/05/2016	1788.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
INGHAM & GARNER LTD	1641961	10/05/2016	8661.28 CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main	
INITIAL WASHROOM SOLUTIONS	1645939	25/05/2016	10795.23 FAMILIES AND WELL BEING	E1430	Hired or Contracted services	
INLAND REVENUE	1640169	03/05/2016	1585.30 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Direct Payments	
INLAND REVENUE	1640169	03/05/2016	3269.81 FAMILIES AND WELL BEING	\$6121	Long Term Support - Community: Direct Payments	
INSPIRE CHILDRENS SERVICE	1641761	09/05/2016	6050.00 FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1641761	09/05/2016	5850.00 FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1645471	23/05/2016	6030.00 FAMILIES AND WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1645471	23/05/2016	5850.00 FAMILIES AND WELL BEING	E7040	Care Provision	
INSTANT PROMOTION (UK) LIMITED	1645472	23/05/2016	1065.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
INVOLVE NORTHWEST	1640415	04/05/2016	4987.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1644016	18/05/2016	4987.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1641456	06/05/2016	-997.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1641456	06/05/2016	4987.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	1644016	18/05/2016	-997.50 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	CHAPS	05/05/2016	72562.63 FAMILIES AND WELL BEING	P4287	Grants & Subscriptions	
INVOLVE NORTHWEST	CHAPS	20/05/2016	73025.65 FAMILIES AND WELL BEING	P4287	Grants & Subscriptions	
IRISH COMMUNITY CARE MERSEYSIDE	1645194	20/05/2016	4722.33 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
J C PLUMBING & HEATING SERVICES	1640417	04/05/2016	3725.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1640838	05/05/2016	2683.80 FAMILIES AND WELL BEING	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1645475	23/05/2016	518.40 FAMILIES AND WELL BEING	E5560	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1640838	05/05/2016	-6860.06 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
J P F SYSTEMS LTD	1641962	10/05/2016	2329.50 TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1642667	13/05/2016	3287.20 TRANSFORMATION & RESOURCES	C0044	Contractors - Main	
J P F SYSTEMS LTD	1643423	17/05/2016	2497.12 ADULT SOCIAL CARE SERVICES	C8021	Contractors - Main	
J P F SYSTEMS LTD	1645195	20/05/2016	77237.26 TRANSFORMATION & RESOURCES	C0267	Contractors - Main	
J P F SYSTEMS LTD	1645475	23/05/2016	9838.50 TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1640838	05/05/2016	18178.21 CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
J P F SYSTEMS LTD	1641962	10/05/2016	3013.82 CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
			1111.02 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	1
J P F SYSTEMS LTD	1640838	05/05/2016				
J P F SYSTEMS LTD						
J P F SYSTEMS LTD J P F SYSTEMS LTD	1641457	06/05/2016	2087.83 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
J P F SYSTEMS LTD						

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
J P LENNARD LTD	1640419	04/05/2016	1233.65 FAMILIES AND WELL BEING	L3320	Equipment, Furniture & Materials	IT COVERABLE VAT
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1640171	03/05/2016	1530.00 REGENERATION & ENVIRONMENT	L3320 L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1641963	10/05/2016	5690.23 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1646187	26/05/2016	2471.78 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1643449	17/05/2016	2471.76 BALANCE SHEET 2485.20 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
JENNIFER CHAMBERLAIN	1641965	10/05/2016	648.00 FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
JHS PROPERTY RESTORATION LIMITED	1641967	10/05/2010	3923.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1645479	23/05/2016	3881.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JJW CONSULTANCY LIMITED	1645481	23/05/2016	600.00 FAMILIES AND WELL BEING	E7041	Care Provision	
JL LEARNING SOLUTIONS LIMITED	1645482	23/05/2016	3300.00 FAMILIES AND WELL BEING	E9903	Hired or Contracted services	
JONATHAN TAYLOR	1646471	27/05/2016	4920.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOSEPH MAYER COMMUNITY PARTNERSHIP	1640426	04/05/2016	1477.69 TRANSFORMATION & RESOURCES	B7554	Grants to Voluntary Organisations	
JULIE HARRISON T/A PROFESSIONAL CARERS	1641475	06/05/2016	12321.52 FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Homecare	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	8387.24 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	8252.16 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	8252.16 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	540.32 FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	3241.92 FAMILIES AND WELL BEING	S6166	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1640429	04/05/2016	3183.04 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	3341.48 FAMILIES AND WELL BEING	S6166	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	3841.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	607.55 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	506.28 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	8505.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1645486	23/05/2016	8505.60 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	8425.60 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	7055.68 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	6597.80 FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	-8425.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	7540.32 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1643502	17/05/2016	6430.60 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
KEN LAMB	1642676	13/05/2016	2641.24 FAMILIES AND WELL BEING	L3402	Professional Fees - General	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	25720.00 FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1682.14 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	2272.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1824.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00		S6133	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511 1643511	17/05/2016	1820.00 1800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132 S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6132 S6133		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6133 S6167		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6142	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6131		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511 1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6132	Long Term Support - Residential	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511 1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6141	Long Term Support - Residential Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00		S6132 S6167	Long Term Support - Residential	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1414.29	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1800.00		S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010		FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1884.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1884.00		S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1884.00		S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00		S6132	Short Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1300.00		S6132	Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00		S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00		S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00		S6133	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00		S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00		S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00		S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00		S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1656.00		S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00		S6131	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00		S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00		S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00 1824.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	2324.00		S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016			S6167	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508 1643508	17/05/2016	2259.56	FAMILIES AND WELL BEING	S6167 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/05/2016		FAMILIES AND WELL BEING		Long Term Support - Nursing	
	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508 1643508	17/05/2016	1884.00 1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00			Long Term Support - Nursing	
		17/05/2016			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00 1884.00		S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508 1643508	17/05/2016 17/05/2016	1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6141	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00		S6141 S6131	Long Term Support - Nursing	+
	1643508		1884.00			Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6133	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016 17/05/2016	1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6133 S6167	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6167 S6162		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1848.00		S6131	Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1820.00		S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1820.00		S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6167		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1820.00		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1800.00		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1884.00		S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1884.00		S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00		S6121	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1820.00		S6133	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1820.00		S6133	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	4
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1820.00	FAMILIES AND WELL BEING	S6161	Short Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1800.00		S6131	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1800.00		S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1656.00		S6132	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2010		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	4
	10.3310	17,0072010	10.00		55152	eong renn support incalacitual	1

NELL NUMBER OF LUCKSON FLANTOCAR         USES         SPECIAL STATES         SUBJECT					<b>-</b>			
Disk         Disk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Irrecoverable VAT</td></th<>								Irrecoverable VAT
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Bisburg Procession Bisk Cont         Bisburg Procession Bisk Cont <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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Disk         Disk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
DSACUURD COUSTACCONTRUCTOR         51520         11700/2005         501.000 MURLING         501.20         ang Tem Segort - Redeemal           DSACUURD COUSTACCONTRUCTOR         164500         1700/2005         1608.000 MURLING         511.20         ang Tem Segort - Redeemal         161           DSACUURD COUSTACCONTRUCTOR         164500         1700/2005         1608.000 MURLING         511.20         ang Tem Segort - Redeemal         161           DSACUURD COUSTACCONTRUCTOR         164500         1700/2005         1608.000 MURLING         511.20         ang Tem Segort - Redeemal         161           DSACUURD COUSTACCONTRUCTOR         164500         1700/2005         1608.000 MURLING         511.20         ang Tem Segort - Redeemal         161           DSACUURD COUSTACCONTRUCTOR         164500         1700/2005         1608.000 AURLING         511.20         ang Tem Segort - Redeemal         161         ang Tem Segort - Redeemal         161        <								
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NEAR WORTS FOR SLOOP BURKING FOR         148.00         1700/000         148.00         MARK SLOOP BURKING FOR         1010         Tem Superit Register           LIAM WORTS FOR SLOOP BURKING FOR         1010         1010         1010         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.0000000         0.00000000         0.000000000000000         0.00000000000000000000000000000000000								
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SLAW WITT DOW SANDES MALTY LOAG         SARDES         1/10/2018         1/10/2								
TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2015         1.08600         FAULE LARD CARLES AND VALUE BRAGE         5212         Long Tem Support - Residential           TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2015         16500         FAULE LARD CARLES AND VALUE BRAGE         5213         Long Tem Support - Residential         1           TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2015         16500         FAULE SAM WITT 1008 542005         1000 Tem Support - Residential         1           TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2016         16500         FAULE SAM WITT 1008 542005         1000 Tem Support - Residential         1           TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2016         16500         FAULE SAM WITT 1008 542005         1000 Tem Support - Residential         1           TSAM WITTO 1008 542005 FRA1T-CAR         16500         1076/2016         16500         16500         1000 Tem Support - Residential         1								
Distant MUTD DOM SAGOS HALLIN CM         144507         177/2216         146607         91/02								
Distant UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         -16600 PAULE SAMO SUPL STMER         5121         Org Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         11680 PAULE SAMO SUPL STMER         5112         Long Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         11680 PAULE SAMO SUPL STMER         5112         Long Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         -16500 PAULE SAMO SUPL STMER         5112         Long Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         -16500 PAULE SAMO SUPL STMER         5112         Long Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         1481.7 PAULE SAMO UNIT BYEM         5112         Don' Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         1481.2 PAULE SAMO UNIT BYEM         5112         Don' Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         1482.0 PAULE SAMO UNIT BYEM         5112         Don' Tem Support - Residential           DISLAU UNITY Drug Sex00s IFA 174 APR         64500         17/07/2015         148								
DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1795/2016         -168.00 PAULIES AND VILL BING         5132         Long Tem Support - Residential           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1795/2016         168.00 PAULIES AND VILL BING         5132         Long Tem Support - Residential         1           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1795/2016         1486.00 PAULIES AND VILL BING         5132         Long Tem Support - Residential         1           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1796/2016         1487.7         PAULIES AND VILL BING         5132         Long Tem Support - Residential         1           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1796/2016         1435.1         PAULIES AND VILL BING         5132         Sont Tem Support - Narsing         1           DSIAW LINTE DOL 55A005 INALTI- CAR         14550         1706/2016         1332.0         PAULIES AND VILL BING         5132         Sont Tem Support - Narsing         1           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1706/2016         -332.2         PAULIES AND VILL BING         5312         Sont Tem Support - Narsing           DSIAW LINTET DOL 55A005 INALTI- CAR         14550         1706/2016         -332.2         PAULIES AND VILL BING         5312         Sont Tem Support								
DSLAW LIMPTE DOLE SAMON EVALUPE CARE         541520         1905/2015         1								
VISLAW         UNITOR VICADE MARCINE VARE         164309         17/07/2016         16.000         PARLIES AND WITE STORE         56120         Long Term Support Residential           RESAW         MINTO FORM SASCINE HIGHT CARE         563309         17/05/2016         14.65.07         14.000         56121         Long Term Support Residential           RESAW         MINTO FORM SASCINE HIGHT CARE         563309         17/05/2016         14.65.7         FAMILIES AND WITL BINK         56120         Long Term Support Residential           RESAW         MINTO FORM SASCINE HIGHT CARE         164009         17/05/2016         14.81.07         FAMILIES AND WITL BINK         56120         Long Term Support Residential           RESAW         MINTO FORM SASCINE HIGHT CARE         164309         17/05/2016         41.81.00         FAMILIES AND WITL BINK         56120         Diot Term Support Neuring           RESAW         MINTO FORM SASCINE HIGHT CARE         164309         17/05/2016         41.81.00         FAMILIES AND WITL BINK         56120         Diot Term Support Neuring           RESAW         MINTO FORM SASCINE HIGHT CARE         164309         17/05/2016         41.81.00         FAMILIES AND WITL BINK         56120         Diot Term Support Neuring           RESAW         MINTO FORM SASCINE HIGHT CARE         164309         17/05/2016								
SIGAW MURTE FOUR BLACKE MARE         564320         17/02/2018         1-0.000         Fam. Support Residential         Ended           SIGAW MURTE FOUR BLACKE MARE         645690         17/02/2018         1-0.85         Tomp of the support Residential         Ended           SIGAW MURTE FOUR BLACKE MARE         645690         17/02/2018         1-0.85         Tomp of the support Residential         Ended           SIGAW MURTE FOUR BLACKE MARE         645690         17/02/2018         1-0.85         Tomp of the support Residential         Ended           SIGAW MURTE FOUR BLACKE MARE         164590         17/02/2018         1-0.85         MURTE FOUR BLACKE MARE         561308         Tom support Residential         56132         Nort Tem support Residential           SIGAW MURTE FOUR BLACKE MARE         164509         17/02/2018         1-0.85         AND WILL BROKE         56132         Short Tem Support Residential         1-0.85         Short MURTE FOUR BLACKE MARE WILL BROKE         56132         Short Tem Support Residential         1-0.85         Short MURTE FOUR BLACKE MARE WILL BROKE         56132         Short Tem Support Residential         1-0.85         Short MURTE FOUR BLACKE MARE WILL BROKE         56132         Short Tem Support Residential         1-0.85         Nort Tem Support Residential         1-0.85         Nort Tem Support Residential         1-0.85         Nort Tem Support Resi								
TSSAW_UNITE FOUR SAGOR HAATTY CARE         154309         77/05/2016         145.57         FAMULES AND WILL BEND         55.12         Long Term Support. Regidential           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         145.57         FAMULES AND WILL BEND         55.12         Long Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         143.12         FAMULES AND WILL BEND         55.12         Bort Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         143.12         FAMULES AND WILL BEND         55.12         Bort Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         143.12.0         FAMULES AND WILL BEND         55.12         Bort Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         71.13.14         FAMULES AND WILL BEND         55.12         Bort Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         71.13.14         FAMULES AND WILL BEND         55.13         Bort Term Support. Nursing           GSLAW_UNITE FOUR SAGOR HAATTY CARE         164509         77/05/2016         71.05/2016         71.05/2016         71.05/2016         71.05/2016         71.05/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
MSLAW LUNITE POLYS RAADON HALTH CARE         1945300         17/05/2016         145.21         Abdillis ADA WILL BING         56122         Sourd Tem Sugart- Residential           MSLAW LUNITE POLYS RAADON HALTH CARE         164300         17/05/2016         115.21         Abdullis ADA WILL BING         5112         Short Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164500         17/05/2016         112.00         Abdullis ADA WILL BING         5112         Short Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164500         17/05/2016         112.00         Abdullis ADA WILL BING         5112         Short Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164500         17/05/2016         7118.67 Abdullis ADA WILL BING         5132         Short Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164500         17/05/2016         71.81 Abdullis ADA WILL BING         5131         Long Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164508         17/05/2016         71.81 Addullis ADA WILL BING         5131         Long Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         164508         17/05/2016         71.81 Addullis ADA WILL BING         5131         Long Tem Sugart- Navning           MSLAW LUNITE POLYS RAADON HALTH CARE         1645								
INSLAW         INSTEAD         144500         1705/2016         -155.314         AMULIS AND WILL BING         6432         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164500         1705/2016         -155.004 AMULIS AND WILL BING         6312         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164500         1705/2016         318.000 AMULIS AND WILL BING         6312         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164500         1705/2016         -71.86 AMULIS AND WILL BING         6312         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164500         1705/2016         -71.86 AMULIS AND WILL BING         64312         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164508         1705/2016         -71.86 AMULIS AND WILL BING         64311         Short Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164508         1705/2016         -71.86 AMULIS AND WILL BING         6311         Long Term Support - Nursing           ISSAW         IMITED FOUR SACKONS HALTH CARE         164508         1705/2016         -71.86 AMULIS AND WILL BING         6311         Long Term Support - Nursing								
USSAW         UNITED FOURS SAXONS HAATH CARE         164509         17/07/2016         1.812.00 FAMULES RADV WILL BENG         S5122         Short Tem Support - Nursing           KSLAW         LIMITED FOURS SAXONS HAATH CARE         LE4509         17/07/2016         1.812.00 FAMULES RADV WILL BENG         S5122         Short Tem Support - Nursing         I           KSLAW         LIMITED FOURS SAXONS HAATH CARE         LE4509         1.70/07/2016         4.812.00 FAMULES RADV WILL BENG         S5121         Short Tem Support - Nursing         I           KSLAW         LIMITED FOURS SAXONS HAATH CARE         LE4509         1.70/07/2016         -71.118         FAMULES RADV WILL BENG         S5131         Short Tem Support - Nursing         I           KSLAW         LIMITED FOURS SAXONS HAATH CARE         LE4509         -77.118         FAMULES RADV WILL BENG         S5131         Long Tem Support - Nursing         I         I         SSI31         Long Tem Support - Nursing         I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
USEAW         UNITED FOUR SAADONS HEALTH CARE         143309         17/05/2016         -1812.00 FAMULES RAVO WILL BENG         55122         Obst Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -1812.00 FAMULES RAVO WILL BENG         55122         Short Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/11.84 AUX SANO WILL BENG         55122         Short Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/11.84 AUX SANO WILL BENG         S5112         Short Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/15.04 AUX SHORT WILL BENG         S5131         Long Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/15.04 AUX SHORT WILL BENG         S5131         Long Tem Support -Nursing         F           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/16.04 AUX BENG         S5132         Short Tem Support -Nursing           KISLW         LINTED FOUR SAADONS HEALTH CARE         LE4309         17/05/2016         -7/								
ESLAW         UNITO FOLUE SEADON HIALT CARE         164309         1707/57016         -1812.00         PANUELS AND VELL BENG         56132         Short Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON HIALT CARE         164309         1705/2016         -711.88         FANUELS AND VELL BENG         56132         Short Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON HIALT CARE         164309         1705/2016         -711.88         FANUELS AND VELL BENG         S131         Long Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON HIALT CARE         164308         1705/2016         -711.86         FANUELS AND VELL BENG         S131         Long Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON HIALT CARE         164308         1706/2016         -711.86         FANUELS AND VELL BENG         S131         Long Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON SHALT CARE         164308         1706/2016         -711.86         FANUELS AND VELL BENG         S131         Long Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON SHALT CARE         164308         1706/2016         -711.86         FANUELS AND VELL BENG         S131         Long Tem Support. Nursing           ESLAW         IMITO FOLUE SEADON SHALT CARE         164309         1706/2016         1812.00								
ESLAW LIMITE FOLUS SEADOS HALTN CARE         164330         1705/2016         -1812.00         AMULES AND VELL BENG         S132         Short Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         164350         1705/2016         -711.85         FAILES AND VELL BENG         S132         Short Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         1643508         1705/2016         -711.86         FAILES AND VELL BENG         S131         Long Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         1643508         1705/2016         -711.86         FAILES AND VELL BENG         S131         Long Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         164508         1705/2016         -711.86         FAILES AND VELL BENG         S131         Long Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         164508         1705/2016         -7105/2016         FAILES AND VELL BENG         S131         Long Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         164508         1705/2016         FAILES AND VELL BENG         S132         Short Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALTN CARE         1645301         1705/2016         FAILES AND VELL BENG         S132         Short Term Support - Nursing           ESLAW LIMITE FOLUS SEADOS HALT								
ISLW UNITED FOUR SASONS HALTH CARE         164350         1705/D016         -711.86         MANUEX AND WILL BING         551.22         Ibort Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D016         -711.86         551.31         Long Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D016         -711.86         551.31         Long Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D016         -711.86         551.31         Long Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D016         730.00         FAMULIS AND WILL BING         551.31         Long Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643509         1705/D16         730.00         FAMULIS AND WILL BING         551.22         Short Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D16         1650.00         FAMULIS AND WILL BING         551.22         Short Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D16         1650.00         FAMULIS AND WILL BING         551.22         Short Term Support - Nursing           ISLW UNITED FOUR SASONS HALTH CARE         1643508         1705/D16								
ESSAW UNITED FOUR \$4500S HRAUTH CARE         143599         1705/2016         -91.00         PAULIS AND WILL BEING         S0131         Long Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         -183.20         PAULIS AND WILL BEING         S0131         Long Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         -71.85         FAMILIES AND WILL BEING         S0131         Long Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         91.000         FAMILIES AND WILL BEING         S0132         S0nt Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         182.000         FAMILIES AND WILL BEING         S6132         S0nt Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         155.007         FAMILIES AND WILL BEING         S6132         S0nt Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         155.007         FAMILIES AND WILL BEING         S6132         S0nt Term Support - Huang           TSSAW UNITED FOUR \$4500S HRAUTH CARE         1643508         1705/2016         155.007         FAMILIES AND WILL BEING         S6132         S0nt Term Support - Huang </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
VESLWU UMPTID FOUR \$45000S HEALTH CARE         1145308         17/05/2016         -7.11.86 [AMULIS AND WILL BEING         5011         Long Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1143508         17/05/2016         -7.11.86 [AMULIS AND WILL BEING         5011         Long Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1143508         17/05/2016         79.00 [AMULIS AND WILL BEING         5611         Long Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1143508         17/05/2016         79.00 [AMULIS AND WILL BEING         5612         Short Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1145509         17/05/2016         1625.00 [AMULIS AND WILL BEING         5612         Short Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1145509         17/05/2016         1221.43 [AMULIS AND WILL BEING         5612         Short Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1164509         17/05/2016         1221.43 [AMULIS AND WILL BEING         5612         Short Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         1164509         17/05/2016         123.43 [AMULIS AND WILL BEING         5612         Short Term Support - Nursing           KESLWU UMPTID FOUR \$4500S HEALTH CARE         164508         17/05								
ESLAW UMITE DOUR SASONS HEART CARE         1643508         17/05/2016         13/12.00         PANILES AND WILL BRING         56131         Long Term Support - Nursing           ESLAW UMITE DOUR SASONS HEART CARE         1643508         17/05/2016         -71.10.65         65131         Long Term Support - Nursing           ESLAW UMITE DOUR SASONS HEART CARE         1643509         17/05/2016         -78.00.07         6410125         500 VILLES AND WILL BRING         56132         Short Term Support - Nursing           ESLAW UMITE DOUR SASONS HEART CARE         1643509         17/05/2016         182.00.07         ANILES AND WILL BRING         56132         Short Term Support - Nursing           ESLAW UMITE DOUR SASONS HEART CARE         1643511         17/05/2016         152.00         FAMILES AND WILL BRING         56132         Short Term Support - Nursing           KISLAW UMITE DOUR SASONS HEART CARE         1643508         17/05/2016         152.01         ANILES AND WILL BRING         56132         Short Term Support - Nursing           KISLAW UMITE DOUR SASONS HEART CARE         1643509         17/05/2016         150.32         AniLines AND WILL BRING         56132         Short Term Support - Nursing           KISLAW UMITE DOUR SASONS HEART CARE         1643511         17/05/2016         150.32         Short Term Support - Nursing         KISLAW UMITE DOUR SASONS HEART CARE         <								
ESX.WUMTEP FOUR SASONS HEALTH CARE         164308         17/06/2016         -911.00         PAMULES NOW WELL BEING         56131         Long Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164309         17/06/2016         780.00         PAMULES NOW WELL BEING         56132         Short Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164309         17/06/2016         1820.00         PAMULES NOW WELL BEING         56132         Dong Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164308         17/06/2016         1525.00         PAMULES NOW WELL BEING         56132         Dong Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164308         17/06/2016         1524.01         PAMULES NOW WELL BEING         56131         Dong Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164309         17/06/2016         1524.31         PAMULES NOW WELL BEING         56132         Short Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164359         17/06/2016         90.01         90.01         PAMULES NOW WELL BEING         56132         Short Term Support - Nursing           CSX.WU LIMITE FOUR SASONS HEALTH CARE         164359         17/06/2016         90.00         PAMULES NOW WELL BEING         56132         <								
ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643508         11705/2016         -910.00 PAMULES ANO WELL BEING         56131         Long Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643509         11705/2016         1820.00 PAMULES ANO WELL BEING         56132         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643508         11705/2016         1820.00 PAMULES ANO WELL BEING         56132         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643508         11705/2016         1562.00 PAMULES ANO WELL BEING         56131         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643508         11705/2016         647.14 PAMULES ANO WELL BEING         56131         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643509         11705/2016         647.14 PAMULES ANO WELL BEING         56132         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643510         11705/2016         190.00 PAMULES ANO WELL BEING         56132         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643501         1705/2016         190.32 PAMULES ANO WELL BEING         56132         Short Term Support - Nursing           ESS.AV LIMITED FOUR SLASONS HEALTH CARE         1643								
EESAW UMTED FOUR SEASON HALTH CARE         143509         1705/2016         780.001 FAMILES AND WEL BEING         6512         Short Term Support - Nursing           EESAW UMTED FOUR SEASON HALTH CARE         1643509         1705/2016         1920.001 FAMILES AND WEL BEING         56132         Long Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         1920.001 FAMILES AND WEL BEING         56132         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         647.14 FAMILES AND WEL BEING         56131         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         647.14 FAMILES AND WEL BEING         55132         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         1032.45 FAMILES AND WEL BEING         55132         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         900.00 FAMILES AND WEL BEING         55132         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643509         1705/2016         903.00 FAMILES AND WEL BEING         55132         Short Term Support - Nursing           EESAW UMTED FOUR SEASONS HALTH CARE         1643500         1705/2016         923.6								
ESSAW UMITED FOUR SSAONS HEATH CARE         1643509         17/05/2016         1023 00 /FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643511         17/05/2016         1250 00 /FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643508         17/05/2016         1221 41 FAMULES AND WELL BEING         S6131         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643509         17/05/2016         6471 14 FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643501         17/05/2016         900.00 FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643501         17/05/2016         900.00 FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643508         17/05/2016         900.00 FAMULES AND WELL BEING         S6132         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643508         17/05/2016         900.00 FAMULES AND WELL BEING         S6131         Short Tern Support - Nursing           ESSAW UMITED FOUR SSAONS HEATH CARE         1643508         17/05/2016<								
IESLAW LUMTED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1625.00 [FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1221.43 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1033.43 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1033.43 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         900.00 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         833.86 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         833.86 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         705.75 FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           VESLAW LUMTED FOUR SEASONS HEALTH CARE         <								
EESLAW LUMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         1521.43 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing         1           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         647.14 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing         1           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.14 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1030.6 [FAMILIES AND WELL BEING         56132         Short Term Support - Residential           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         183.86 [FAMILIES AND WELL BEING         56131         Short Term Support - Nursing           VESLAW LUMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         183.86 [FAMILIES AND WELL BEING         56131         Short Term Support - Nursing           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         190.60 [FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           KESLAW LUMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         190.60 [FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           KESL								
VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         121.4.2         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         607.13         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         900.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         833.86         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         833.86         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         795.57         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         795.57         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           VESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         795.20         FAMILIES AND WELL BEING         S6								
ESIANU LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.14         PAMILIES AND WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643501         17/05/2016         900.00 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         940.00 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         1380.20 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         1376.00 [FAMILIES AND WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         1376.00 [FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         737.00 [FAMILIES AND WELL BEING         56142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         737.00 [FAMILIES AND WELL BEING         56131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS								
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1035.43 [AMILLES AND WELL BEING         \$6132         Short Term Support - Nersing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         1480.23 [AMILLES AND WELL BEING         \$6132         Short Term Support - Nersing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         1480.23 [AMILLES AND WELL BEING         \$6131         Short Term Support - Nersing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         1873.00 [AMILLES AND WELL BEING         \$6141         Short Term Support - Nersing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         1770.5/2016         170.5/2016								
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         1480.29         FAMILIES AND WELL BEING         \$6132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         833.86         FAMILIES AND WELL BEING         \$6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         705.57         FAMILIES AND WELL BEING         \$6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         705.57         FAMILES AND WELL BEING         \$6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         737.00         FAMILES AND WELL BEING         \$6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         748.00         FAMILES AND WELL BEING         \$6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         748.00         FAMILES AND WELL BEING         \$6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         17/05/2016         17/05/2016         17/05/2016								
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         164350         17/05/2016         1876.00         FAMILIES AND WELL BEING         S6:142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         900.00         FAMILIES AND WELL BEING         S6:31         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         900.00         FAMILIES AND WELL BEING         S6:31         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         942.00         FAMILIES AND WELL BEING         S6:42         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         942.00         FAMILIES AND WELL BEING         S6:11         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         715.01         1884.00         FAMILIES AND WELL BEING         S6:131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         715.01         FAMILIES AND WELL BEING         S6:131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         715.00         FAMILIES AND WELL	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643508		833.86				
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         705.57 FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         900.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         932.00         FAMILIES AND WELL BEING         S6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         1884.00         FAMILIES AND WELL BEING         S6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         1884.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643500         17/05/2016         765.14         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         765.14         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1648.00         FAMILIES AND WELL BEING         S6131	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1876.00	FAMILIES AND WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         900.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643510         17/05/2016         737.00         FAMILIES AND WELL BEING         S6142         Short Term Support - Nursing         Image: Content of the content o	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643508		705.57	FAMILIES AND WELL BEING			
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1648.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1648.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential         Image: Comparison of the comparison of term Support - Residential         Image: Comparison of term Support - Residential	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         1648.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         711.86         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         910.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643501         17/05/2016         910.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.43         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nersing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING <td< td=""><td>SLAW LIMITED FOUR SEASONS HEALTH CARE</td><td>1643509</td><td>17/05/2016</td><td>1648.00</td><td>FAMILIES AND WELL BEING</td><td>S6131</td><td></td><td></td></td<>	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         711.86         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         910.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.43         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         71.500         FAMILIES AND WELL BEING         <	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         910.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.43         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing							Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         647.43         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing							Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643509         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	910.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing							Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643511         17/05/2016         715.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing							Short Term Support - Residential	
	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016	715.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1643509 17/05/2016 709.71 FAMILIES AND WELL BEING S6131 Short Term Support - Residential	ESLAW LIMITED FOUR SEASONS HEALTH CARE	1643509	17/05/2016	709.71	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         1648.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         647.43         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential								
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1643508         17/05/2016         828.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential	SLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	828.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643511	17/05/2016		FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643508	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1643510	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1643513	17/05/2016		FAMILIES AND WELL BEING	S6167	Short Term Support - Residential	
KEYSOFT SOLUTIONS LIMITED	1644031	18/05/2016	1680.00	REGENERATION & ENVIRONMENT	C3299	Contractors - Main	
KINGDOM SECURITY LIMITED	1646809	31/05/2016	31872.00	REGENERATION & ENVIRONMENT	H3010	Litter Clearance	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6162	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016		FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1643514	17/05/2016	591.43	FAMILIES AND WELL BEING	S6166	Short Term Support - Residential	
KINGSMEAD SCHOOL	1640181	03/05/2016		FAMILIES AND WELL BEING	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1640181	03/05/2016	3480.00	FAMILIES AND WELL BEING	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1643518	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
KNIGHTS PROFESSIONAL SERVICES LIMITED	1646479	27/05/2016	1465.20	REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
KNIGHTS PROFESSIONAL SERVICES LIMITED	1646479	27/05/2016	1934.60	REGENERATION & ENVIRONMENT	H8050	Grants & Subscriptions	
KNOWSLEY LIFT SERVICES LTD	1644636	19/05/2016		BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1644636	19/05/2016	1554.28	BALANCE SHEET	00000	Schools Lift Service	
KNOWSLEY LIFT SERVICES LTD	1646206	26/05/2016	1567.98	TRANSFORMATION & RESOURCES	D9000	Repairs, alterations and maintenance	
KOMPAN UK	1641493	06/05/2016	5754.72	REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
KOMPAN UK	1641493	06/05/2016	4389.12	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
KOMPAN UK	1644637	19/05/2016	4457.98	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
L GREEN HOME IMPROVEMENTS	1644035	18/05/2016	2797.00	REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
L LEWIS	1641975	10/05/2016	962.92	REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1641976	10/05/2016	1072.07	FAMILIES AND WELL BEING	S6231	Grants Paid	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644640	19/05/2016	1625.27	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644648	19/05/2016	672.17	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	1644649	19/05/2016	1084.60	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
LAN3 LIMITED	1644650	19/05/2016	984.68	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
LDS TOURISM SERVICES LIMITED	1644656	19/05/2016	571.20	TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LEARNING POOL LIMITED	1646483	27/05/2016	24600.00	TRANSFORMATION & RESOURCES	P1042	Training	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	1646210	26/05/2016	3132.00	TRANSFORMATION & RESOURCES	L5350	Repairs, alterations and maintenance	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	2409.32	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2325.04	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2592.64	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643530	17/05/2016	2589.92	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643531	17/05/2016	1527.96	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	1435.56	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1643533	17/05/2016	4595.64	FAMILIES AND WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1643532	17/05/2016	738.89	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1646211	26/05/2016	5400.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	1642887	16/05/2016	3298.47	BALANCE SHEET	00000	CL - Leasing Charge	236.39
LEXIS NEXIS BUTTERWORTHS	1645498	23/05/2016	-570.40	TRANSFORMATION & RESOURCES	F1160	Printing, Stationery & General Office Expenses	
LEXIS NEXIS BUTTERWORTHS	1641977	10/05/2016	1832.00	TRANSFORMATION & RESOURCES	A1300	Printing, Stationery & General Office Expenses	
LEXIS NEXIS BUTTERWORTHS	1645498	23/05/2016	11398.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
LEYTON HEALTHCARE (NO 11) LIMITED	1643538	17/05/2016	2006.76	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
LGA CONFERENCE DEPARTMENT	1641770	09/05/2016	2970.00		P1000	Training Expenses	
LHT (RODNEY DIVISION)	1641978	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1641978	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
			1564.00		S6131	Long Term Support - Residential	
LIFELINE NURSING SERVICES	1643539	1//05/2016	1004.00				
LIFELINE NURSING SERVICES LION CONTAINERS LIMITED	1643539 1642686	17/05/2016 13/05/2016		TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
			6048.00				

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre E9902	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	1640189	03/05/2016	750.75			Educational Provider	
LIVERPOOL CITY COUNCIL LIVERPOOL CITY COUNCIL	1642197 1641772	11/05/2016 09/05/2016		TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING	B9500 E5360	Advertising, Publicity & Marketing Adi's With Other Lea	
		10/05/2016			P4201	*	
LIVERPOOL JOHN MOORES UNIVERSITY	1641980			FAMILIES AND WELL BEING		Consultants Fees	
LIVERPOOL VICTORIA ROWING CLUB LIVING AMBITIONS LIMITED	1640441 1643548	04/05/2016	2363.92	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING	B7549 S6121	Grants to Voluntary Organisations	
LIVING AMBITIONS LIMITED	1643548	19/05/2016		FAMILIES AND WELL BEING	P4041	Long Term Support - Residential Specialist Contracts & Fees	
LLOYDS PHARMACY LIMITED	1644685			FAMILIES AND WELL BEING	P4041 P4041		
LOCAL SOLUTIONS		19/05/2016		FAMILIES AND WELL BEING	\$3170	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1641982 1641982	10/05/2016 10/05/2016		FAMILIES AND WELL BEING	\$3170 \$3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016		FAMILIES AND WELL BEING		Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641982	10/05/2016		FAMILIES AND WELL BEING	\$3170	Long Term Support - Community: Homecare	
	1641982	10/05/2016		FAMILIES AND WELL BEING	\$3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS LOCAL SOLUTIONS	1641982	06/05/2016		FAMILIES AND WELL BEING	S6135 S6162	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641506	06/05/2016		FAMILIES AND WELL BEING	S6102 S6121	, , ,	
				FAMILIES AND WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1641982 1642446	10/05/2016 12/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1645503	23/05/2016		FAMILIES AND WELL BEING	S6131		
LOCAL SOLUTIONS	1641983	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1641983		2210.40		H7180 H7180	Grants Paid Grants Paid	
LOGIC HEALTHCARE LIMITED	1641983 1644687	10/05/2016 19/05/2016		FAMILIES AND WELL BEING	H7180 P4041	Grants Paid Specialist Contracts & Fees	
LOGIC HEALTHCARE LIMITED	1644687 1641984	19/05/2016	7799.00		00000	CL - Leasing Charge	
LOOKERS ELLESIVERE PORT	1641984	23/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
LOXINIER FOSTER SERVICES	1643551	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1641985	10/05/2016	656.00	REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	
LYDIA GRACE ELIZABETH SEARLE	1641985	11/05/2016		FAMILIES AND WELL BEING	P4231	Hired or Contracted services	
LYJON COMPANY LTD	1642450	12/05/2016	13501.03	CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
LYJON COMPANY LTD	1644695	19/05/2016	11062.12		C1808	Contractors - Main	
LYJON COMPANY LTD	1644695	19/05/2016		CHILDREN & YOUNG PEOPLE	C1753	Contractors - Main	
M & B HEALTHCARE LTD T/A LEASOWE PHARMACY	1644705	19/05/2016		FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
MAC ROOFING & CONTRACTING LTD	1640993	05/05/2016		ADULT SOCIAL CARE SERVICES	C8052	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1642454	12/05/2016	5546.40	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1640191	03/05/2016	6647.65		C1616	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1646488	27/05/2016		CHILDREN & YOUNG PEOPLE	C1631	Contractors - Main	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTINE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINT THE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTINE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTINE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINT THE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1643560	17/05/2016		FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
MACINT THE CARE	1646219	26/05/2016	7728.00		H7180	Grants Paid	
MACINT THE CARE	1646219	26/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MACINTINE CARE	1646219	26/05/2016	1288.00		H7180	Grants Paid	
MACINT THE CARE	1641513	06/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTITIE CARE	1645510	23/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTINE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Community, Supported Living	
MACINT THE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
MACINTITICE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTITICE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
MACINTITIE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
MACINTITIE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
MACINTITIE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	1
MACINTITIE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1643561	17/05/2016		FAMILIES AND WELL BEING	S6121 S6121	Customer and Client - Community Care	
MACINIYRE CARE MACMILLAN DISTRIBUTION INTERNATIONAL PUBLISHERS LIMITED	1643561 1645967	25/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	56121 E7041	Equipment, Furniture & Materials	
MAGENTA LIVING	1641776	09/05/2016	6103.00	TRANSFORMATION & RESOURCES	L2300	Rents - external	
	1641776		020000		C4117		
MAGENTA LIVING MAGENTA LIVING		23/05/2016	3288.14	REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	1645513 1645754	23/05/2016 24/05/2016	3288.14 24435.00	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C4117 H7180	Expenditure on Capital Grants Grants Paid	
MAGENTA LIVING MAGENTA LIVING	1645754			REGENERATION & ENVIRONMENT	H7180 H6080		
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NATTINY CLARK WHOLESLAL LUMITED         19120         00000000         754.48 TRANSFORMATION & RESOURCES         129.00         Catering         1           MATTINY CLARK WHOLESLAL LUMITED         164520         2005/2016         1232.33 RECENTRATION & ENVIRONMENT         1259.00         Catering         1           MATTINY CLARK WHOLESLAL LUMITED         164624         2005/2016         1562.23         Long Term Support - Residential         1           MATTINY CLARK WHOLESLAL LUMITED         164624         2005/2016         1560.00         FAMILIS AND WELL BEING         561.22         Long Term Support - Residential         1           MATTOWIS CARR HOMSI LIMITED - HILLGROVE         164383         17/05/2016         1560.00         FAMILIS AND WELL BEING         561.22         Long Term Support - Residential           MATTOWIS CARR HOMSI LIMITED - HILLGROVE         164383         17/05/2016         1560.00         FAMILIS AND WELL BEING         561.22         Long Term Support - Residential           MATTOWIS CARR HOMSI LIMITED - HILLGROVE         164383         17/05/2016         1500.00         FAMILIS AND WELL BEING         561.21         Long Term Support - Residential           MATCOWIS CARR HOMSI LIMITED - HILLGROVE         164383         17/05/2016         1500.00         FAMILIS AND WELL BEING         561.21         Long Term Support - Residential				6097.48				
NATHERY CLARK WHOLESLE LUMITED         164221         2005/2016         12270.12 RESCREATION & ENVIRONMENT         3980         Catering           MATTIREV CLARK WHOLESLE LUMITED         164624         2005/2016         1165.22 TRANSF GRMATION & RESOLVECS         3910         Catering            MATTIREV CLARK WHOLESLE LUMITED         164528         77/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Support - Residential            MATTIOWE CARE HOMES LUMITED - HILLGROVE         164538         17/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Support - Residential            MATHOWE CARE HOMES LUMITED - HILLGROVE         164538         17/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Support - Residential           MATHOWE CARE HOMES LUMITED - HILLGROVE         164538         17/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Support - Residential           MATHOWE CARE HOMES LUMITED - HILLGROVE         164538         17/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Support - Residential           MATHOWE CARE HOMES LUMITED - HILLGROVE         164538         17/05/2016         1300.00         PAMILIES NOW WELL BEINO         56122         Long Term Suppo							0	
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NAMPLOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         5132         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         56312         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEOVE         164383         17/05/2016         1800.00 FAMILIES AND WELL REING         56312         Long Term Support - Residential           MARTIOWER CARE HOMES LUMITED - HILGEO								
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MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         462.88 FAMULES AND WELL BEING         56132         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56132         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56132         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56132         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56142         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56142         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56142         Long Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE         1643583         17/05/2016         1300.00 FAMULES AND WELL BEING         56142         Short Tem Support - Residential           MARTGURE CARE HOMES LUMITED - HILLGROVE								-
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NAME         International         International         International         International           NAMELOWER CARE HOMES LIMITED - HILLGROVE         1643883         17/05/2016         18000 0F AMULES AND WELL BEING         \$5132         Long Term Support - Residential           NAMFLOWER CARE HOMES LIMITED - HILLGROVE         1643883         17/05/2016         1800.00 F AMULES AND WELL BEING         \$5132         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         1800.00 F AMULES AND WELL BEING         \$5131         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         1800.00 F AMULES AND WELL BEING         \$5141         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         900.00 F AMULES AND WELL BEING         \$5141         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1200.00 F AMULES AND WELL BEING         \$5132         S5141         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1200.49 F AMULES AND WELL BEING         \$5132         S5141         Long Term Support - Residential           MARTIOWER CARE HOMES LIMITED - HILLGROVE         16								
NAMELOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         1800.00 [AMILES AND WELL BEING         56132         Long Term Support - Residential           NAMELOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         1800.00 [AMILES AND WELL BEING         56131         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         164383         17/05/2016         1800.00 [AMILES AND WELL BEING         56142         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 [AMILES AND WELL BEING         56142         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 [AMILES AND WELL BEING         56142         Short Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1820.00 [AMILES AND WELL BEING         56141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1823.81         RAMILES AND WELL BEING         56141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1823.81         RAMILES AND WELL BEING         56141         Long Term Support - Residential				1800.00				1
NAMPLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 FAMILIES AND WELL BEING         \$6132         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 FAMILIES AND WELL BEING         \$6142         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 FAMILIES AND WELL BEING         \$6141         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00 FAMILIES AND WELL BEING         \$6141         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1900.00 FAMILIES AND WELL BEING         \$6132         Short Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1221.43 FAMILIES AND WELL BEING         \$6132         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1221.43 FAMILIES AND WELL BEING         \$6141         Long Tern Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643584         17/05/2016         1555.00 FAMILIES AND WELL BEING         \$6141         Long Tern Support - Residential           MAYELOWER CARE								1
IMAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 [FAMILES AND WELL BEING         56131         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 [FAMILES AND WELL BEING         56142         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00 [FAMILES AND WELL BEING         56141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00 [FAMILES AND WELL BEING         56132         Short Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1853.71 [FAMILES AND WELL BEING         56131         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1823.71 [FAMILES AND WELL BEING         56141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1823.71 [FAMILES AND WELL BEING         56141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643584         17/05/2016         1855.00 FAMILES AND WELL BEING         56132         Long Term Support - Residential           MAYELOWER CARE H							• •	1
IMAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00         FAMILIES AND WELL BEING         S6141         Stort Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00         FAMILIES AND WELL BEING         S6142         Short Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1221.43         FAMILES AND WELL BEING         S6141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1221.43         FAMILES AND WELL BEING         S6141         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643584         17/05/2016         1565.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           MAYELOWER CARE HOMES LIMITED - HILLGROVE         1643584         17/05/2016         1565.00         FAMILIES A								1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1800.00 FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00 FAMILIES AND WELL BEING         S6142         Short Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1055.64 FAMILES AND WELL BEING         S6141         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1221.43 FAMILES AND WELL BEING         S6141         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1322.143 FAMILES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00 FAMILES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643584         17/05/2016         1655.00 FAMILES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00 FAMILES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER COURT         1643584								1
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         1322.1.43         FAMILLES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00         FAMILLES AND WELL BEING         S6132         Long Term Support - Residential            MAYFLOWER CARE HOMES LIMITED - HILLGROVE         1643583         17/05/2016         900.00         FAMILLES AND WELL BEING         S6132         Long Term Support - Residential            MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILLES AND WELL BEING         S6132         Long Term Support - Residential            MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILES AND WELL BEING         S6132         Long Term Support - Residential            MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILES AND WELL BEING         S6132         Long Term Support - Residential            MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILES AND WELL BEING         S6131 <td></td> <td></td> <td></td> <td>1655.64</td> <td></td> <td></td> <td></td> <td>1</td>				1655.64				1
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MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           MAYFLOWER COURT         1643584         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential								1
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Supplier Name MAYELOWER COURT	Transaction Number 1643584	17/05/2016	Paid Amount	Department FAMILIES AND WELL BEING	Costcentre S6132	Description Short Term Support - Residential	mecoverable VAI
MAYFLOWER COURT	1643584	17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6141	Short Term Support - Residential	
MATFLOWER COORT MBF PACE	1643584	18/05/2016		TRANSFORMATION & RESOURCES	F3000	Short Term Support - Residential Printing, Stationery & General Office Expenses	
MAPPACE MEADOWS CARE LIMITED	1645223	20/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
MEADOWS CARE LIMITED	1646831	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
MEADOWS CARE LIMITED MEARS CARE LIMITED (CAREFORCE)	1640449	04/05/2016	107522.99	FAMILIES AND WELL BEING	S6142	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1641991	10/05/2016		FAMILIES AND WELL BEING	S6111	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE)	1641991	10/05/2016	2098.61		V1350	Grants & Subscriptions	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1641524	06/05/2016	451597.61		\$6134	General Supplies and Services	
MEDEQUIP ASSISTVE TECHNOLOGY LIMITED	1644751	19/05/2016		FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
MEDICA PHANNACT LINITED	1643588	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2010		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1643587	17/05/2010		FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (OR) LIMITED	1640450	04/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2010		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2010		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1641031	05/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	05/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1640450	04/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2016		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2010		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	11/05/2010		FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1642207	04/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1643589	17/05/2016		REGENERATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1642695	13/05/2016	1199.99	FAMILIES AND WELL BEING	\$3360	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1641779	09/05/2016	914.04		H7150	Customer and Client Receipts - Non Vatable	
MERSEY CAN LIMITED	1644053	18/05/2016		REGENERATION & ENVIRONMENT	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1644755	19/05/2016		REGENERATION & ENVIRONMENT	L4970	Grounds Maintenance	
MERSEY MARITIME LIMITED	CHAPS	05/05/2016	36750.00	REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
MERSEY REWINDS T/A MR ENGINEERING	1646229	26/05/2016	4589.54	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEY REWINDS T/A MR ENGINEERING	1646229	26/05/2016	2139.50	TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1642696	13/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1645225	20/05/2016	12408.75	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1641780	09/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1642696	13/05/2016	4284.60		\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1642696	13/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1642696	13/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1642696	13/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1645225	20/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1645225	20/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1645225	20/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1645225	20/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2010		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYCARE TRANSPORT SERVICES LIMITED	1646499	27/05/2016		FAMILIES AND WELL BEING	\$5600	DASS Transport Service	
MERSEYRAIL	218904	05/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYRAIL	219169	24/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1640451	04/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1640194	03/05/2016	25608.00	TRANSFORMATION & RESOURCES	H4080	Grants & Subscriptions	İ
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	31/05/2016		BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1643592	17/05/2016		FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
	1641993	10/05/2016		FAMILIES AND WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)					S6231		
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1641993	10/05/2016	1760.93				
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1641993 1642466	10/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING		Grants to Voluntary Organisations	
	1641993 1642466 1642466	10/05/2016 12/05/2016 12/05/2016	1377.60	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6143	Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living	

	Transaction Number	Paid Date	Date American	Desertment	Cashaankaa	Deservation	Inne en vene ble MAT
Supplier Name MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	Transaction Number 1645519	23/05/2016	Paid Amount 3256.98	Department REGENERATION & ENVIRONMENT	Costcentre H7180	Description Grants Paid	Irrecoverable VAT
MERSEYTRAVEL	1645520	23/05/2016	14782.80		C5077		
MERSEYTRAVEL	1645520	23/03/2016	-22800.00	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	C5060	Miscellaneous Miscellaneous	
MERSEYTRAVEL	1645520	23/05/2016	22800.00	REGENERATION & ENVIRONMENT	C5060	Miscellaneous	
MERSEYTRAVEL	1641033	05/05/2016	22800.00 2067.61	TRANSFORMATION & RESOURCES	D2710	Rates	
MERSEYTRAVEL	1641033	05/05/2016	-1174.10	FAMILIES AND WELL BEING	P4231	Public Transport	
MERSEYTRAVEL	CHAPS	31/05/2016	2431500.00		F5040	Merseytravel Levy	
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133		
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00		S6167		
MERSEYVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
MERSEIVIEW RESIDENTIAL HOME	1643593	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1238.23	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1238.23	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1824.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1824.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1824.76	FAMILIES AND WELL BEING	S6141 S6141		1
METHODIST HOMES METHODIST HOMES	1643594	17/05/2016	-1824.76	FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	+
METHODIST HOMES	1643594	17/05/2016	-1824.76	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1824.76 -923.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	1
METHODIST HOMES	1643594	17/05/2016	-586.53	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1847.72	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	-1847.72	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	923.86		S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	923.86	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	923.86	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
METHODIST HOMES	1643594	17/05/2016	1847.72	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
MHA & MCA LAW LIMITED	1642699	13/05/2016	1440.00		P1042	Training Expenses	
MICHAEL LACEY T/A DESTINATIONS	1640196	03/05/2016	570.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1640196	03/05/2016	4825.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1641781	09/05/2016	570.00		E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1641781	09/05/2016	4825.00		E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1642913	16/05/2016	3860.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1645521	23/05/2016	570.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1645521	23/05/2016	4825.00		E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1646838	31/05/2016	570.00	FAMILIES AND WELL BEING	E5730	School Transport - Special	1
MICHAEL LACEY T/A DESTINATIONS	1646838	31/05/2016			E5730	School Transport - Special	
MILESTONES CARE HOMES LIMITED	1642914	16/05/2016	8960.00	FAMILIES AND WELL BEING	E7040	Care Provision	1
MILLENNIUM BUSINESS SYSTEMS LIMITED	1642215	11/05/2016	2650.80		C8028	Miscellaneous	1
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	1368.00		S6141	Long Term Support - Residential	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	2090.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00		S6166	Long Term Support - Nursing	1
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00		S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016		FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	1
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	1
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00		S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	2090.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	2090.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	1
MILLENNIUM CARE UK LIMITED	1643602	17/05/2016	4180.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Nursing	1
	1641996	10/05/2016	3498.00	REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
		,,	0.00.00				+
MILLS MEDIA GROUP	1644061	18/05/2016	2820.05	TRANSFORMATION & RESOURCES	A5003	Fauipment, Furniture & Materials	
MILLS MEDIA GROUP MILLS MEDIA GROUP	1644061 1645758	18/05/2016 24/05/2016	2820.05	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	A5003 B8400	Equipment, Furniture & Materials Conference Expenses	
MILLS MEDIA GROUP	1644061 1645758 1641997	18/05/2016 24/05/2016 10/05/2016	1991.44	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT FAMILIES AND WELL BEING	A5003 B8400 S6231	Equipment, Furniture & Materials Conference Expenses Grants Paid	

Supplier Name				B	<b>6</b>		1
	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VAT
MOBILE MINI UK LTD	1646503	27/05/2016		CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MOORLANDS REHAB(STAFFS) LTD	1643606	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
MORETON COMMUNITY ASSOCIATION	1641998	10/05/2016	806.53	FAMILIES AND WELL BEING		Grants Paid	
MORETON CROSS GROUP PRACTICE	1646504	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MORETON HEALTH CLINIC	1646505	27/05/2016	1779.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MORETON MEDICAL CENTRE	1646506	27/05/2016	725.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1644066	18/05/2016		BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING		Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609 1643609	17/05/2016	1800.00 1800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143 S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143 S6131	Long Term Support - Residential	
		17/05/2016				Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1643609 1643609	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609 1643609	17/05/2016 17/05/2016	1820.00 1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
					S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609 1643609	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6141	Short Term Support - Nursing	
	1643609					Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Residential Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6162		
						Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1643609 1643609	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142 S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1643609	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Community: Homecare Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1645982	25/05/2016		REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTI MACDONALD LIMITED	1646844	31/05/2016		REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MOTUS TRAFFIC LIMITED	1646844	31/05/2016		REGENERATION & ENVIRONMENT	C5068	Engineers Charges	
MOTUS TRAFFIC LIMITED	1642704	13/05/2016		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1644785	19/05/2016		REGENERATION & ENVIRONMENT	C5059	Engineers Charges	
MOTUS TRAFFIC LIMITED	1644785	19/05/2010		REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1641533	06/05/2016		REGENERATION & ENVIRONMENT	V2500		
MOTUS TRAFFIC LIMITED	1641784	09/05/2016		REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1646844	31/05/2016		REGENERATION & ENVIRONMENT	C5065	Engineers Charges	
MOTOS TRAFFIC LIMITED	1642003	10/05/2016		FAMILIES AND WELL BEING	L3401	Equipment, Furniture & Materials	
MUNICIPAL MUTUAL INSURANCE LIMITED	1646509	27/05/2016		BALANCE SHEET	00000	M.M.I. Run Off	
N & P WINDOWS (WIRRAL) LIMITED	1644067	18/05/2016		REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
NACRO	1645527	23/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
NACIO NATIONAL GOVERNORS ASSOCIATION	1646848	31/05/2016		FAMILIES AND WELL BEING	E4980	Grants & Subscriptions	
NATIONAL GOVERNORS ASSOCIATION	218917	09/05/2016		FAMILIES AND WELL BEING	E6525	Care Provision	
NATIONAL TOUTH ADVOCACT SERVICE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING		Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1643622	17/05/2016	1838.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
NAUTILUS CARE	1643622	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Community: Homecare	1
	1642004	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NALITILLIS CARE			007.70	ACCENCIANTION & ENVIRONMENT		orano raid	
NAUTILUS CARE			1692 76	FAMILIES AND WELL BEING	\$61/1	Long Term Support - Residential	
NAUTILUS CARE NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1643623 1643624	17/05/2016 17/05/2016	1683.76 -845.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6132	Long Term Support - Residential Long Term Support - Nursing	

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NAMENT KAG COMPTIAL TAUY         54624         270/2018         13.000         MAMENT KAG COMPTIAL TAUY         Comp Tem Support Noting           NAMENT KAG COMPTIAL TAUY         6460.0         770/2018         130.00         MAMENT KAG COMPTIAL TAUY         Kag Comp Tem Support Noting         Kag Comp Tem Support Noting           NAMENT KAG COMPTIAL TAUY         6460.0         770/2018         150.00         MAMENT KAG COMPTIAL TAUY         Kag Comp Tem Support Noting           NAMENT KAG COMPTIAL TAUY         6460.0         770/2018         156.00         MAMENT KAG COMPTIAL TAUY         Kag Comp Tem Support Noting           NAMENT KAG COMPTIAL TAUY         6450.0         770/2018         156.00         MAMENT KAG COMPTIAL TAUY         Kag Comp Tem Support Noting           NAMENT KAG COMPTIAL TAUY         6450.0         770/2018         156.00         MAMENT KAG COMPTIAL TAUY         Kag Comp Tem Support Noting								
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NAZAETCAGE CMARTAGE TURJT         545324         17/05/2016         -22.88         AMULES AND VULL ENG         51.22         Calcemer and Clinet - Community Care         P           NAZAETCAGE CMARTAGE TURJT         1645324         17/05/2016         -52.28         AMULES AND VULL ENG         51.32         Calcemer and Clinet - Community Care         P           NAZAETCAGE CMARTAGE TURJT         1645324         17/05/2016         85.20         AMULES AND VULL ENG         51.32         Calcemer and Clinet - Community Care         P           NAZAETCAGE CMARTAGE TURJT         164504         17/05/2016         85.20         AMULES AND VULL ENG         51.32         Calcemer and Clinet - Community Care         P           NAZAETCAGE CMARTAGE TURJT         164000         17/05/2016         164000         PARKES AND VULL ENG         51.90         Community Sensort         Name           NEOPOST FNANCE LUMITED         164031         17/05/2016         1000000         FNANSFORMATION & RESOURCES         F1.10         Community Sensort         Community Sensort         Name         Namu         Name         Namu								+
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NZAZETICASE CHABITABLE TRUST         144504         1705/2015         14320.001         NULLS AND WELLE BING         5212         Long Term Support - Nursing           NACARETIC CASE CHARTABLE TRUST         144504         1705/2015         94500         ANULLS AND WELLE BING         5212         Long Term Support - Nursing           NACPOST FINANCE LIMITED         164020         0705/2016         1000.000         TRANSFORMATION & RESOURCES         F1110         Communications & Computing           NACPOST FINANCE LIMITED         1645511         2705/2016         5324         RANSFORMATION & RESOURCES         F1110         Communications & Computing           NEWOOST FINANCE LIMITED         1646491         3105/2016         51424         RANSFORMATION & RESOURCES         F1110         Communications & Computing           NEW WORK VINTURSE LIMITED         1646492         3105/2016         71106         ANULLS AND WELL BING         5612         Long Term Support - Nursing           NEW WORK VINTURSE LIMITED         1646492         1705/2016         530000         ANULLS AND WELL BING         5612         Long Term Support - Nursing           NEW WORK WINTURSE LIMITED         1646492         1705/2016         530000         ANULLS AND WELL BING         5616         Long Term Support - Nursing           NEW WORK MELATICARE         164502         17								-
NAZABETICARE CARACTABLE TRUST         645024         2705/2016         1954.000 MAILUES AND WELL BEING         61322         Jong Term Support - Nursing         1           NEOPOST FINANCE LIMITED         164725         0905/2016         10000.000         RENERTION & ENVIRONMENT         1390         Adventing, Publicity & Marketing,         1           NEOPOST FINANCE LIMITED         1646211         22/05/2016         3535.42         FINANCE SURCES         F110         Communications & Computing           NEOPOST FINANCE LIMITED         1646241         22/05/2016         3535.42         FINANCE SURCES         F110         Printing, Stotport-Nursing           NEVORD STRINANCE LIMITED         1646263         31/05/2016         354.02         FINANCE SURCES         F1110         Printing, Stotport-Nursing           NEW DIRCTIONS BURGTSCHARES         164202         1005/2016         71110         FAMILIES AND WELL BEING         5616         Long Term Support - Nursing           NEW DIRCTIONS BUGGNE COMBIN         1543028         17/05/2016         33000 BIAMILIES AND WELL BEING         5616         Long Term Support - Nursing           NEW DIRCTIONS BUGGNE COMBIN         1543028         17/05/2016         340000 FAMILIES AND WELL BEING         5616         Long Term Support - Nursing           NEW DIRCTION HALTHCARE         1654028         17/05/2016				0 15100				-
NEOPOST PINANCE LIMITED         164020         00/05/2016         10000.00         REGENERATION & ENVIRONMENT         3390         Advertising_Policity & Marketing         1           NEOPOST FINANCE LIMITED         164511         27/05/2016         10000.00         TRANSFORMATION & RESOURCES         F1110         Communications & Computing         1           NEOPOST FINANCE LIMITED         1646474         12/05/2016         553.42         TRANSFORMATION & RESOURCES         F1110         Printing_Sattoner & Scenard Office Expanded         1           NEW ORK VENTURES LIMITED T/A REFWORK RELATE/ARE PROFESSIONALS LIMITED         1646478         31/05/2016         711.10         FAMILIES AND WELL BEING         56121         Long Term Support - Ansidential           NEW ORK VENTURES LIMITED C/A REFWORK RELATE/ARE PROFESSIONALS LIMITED         1646328         12/05/2016         5508.08         56121         Long Term Support - Nursing         1           NEW RECHON GESKIPS CORRE         164328         12/05/2016         3700.00         FAMILIES AND WELL BEING         56136         Long Term Support - Nursing         1           NEWALCOM HALTHCARE         164328         12/05/2016         3700.00         FAMILIES AND WELL BEING         56166         Long Term Support - Nursing           NEWALCOM HALTHCARE         1643628         17/05/2016         3500.00         FAMILIES A								
NEOPOST FINANCE LUMITED         1641785         09075 VIANCE LUMITED         164001         1200000 TRANSFORMATOR & RESURCES         F1110         Communications & Computing           NEOPOST FINANCE LUMITED         1642474         12075/2016         533.42 TRANSFORMATOR & RESURCES         F1110         Communications & Computing           NEOPOST FINANCE LUMITED         1648499         3105/2016         1544.02 TRANSFORMATOR & RESURCES         F1110         Communications & Computing           NEW DIRECTIONS SIMPS COMMER         1643263         10075/2016         711.10 FAMILIS AND WELL BEING         56121         Long Tem Support - Residential           NEW DIRECTIONS SIMPS COMMER         1643528         17075/2016         53000 of FAMILIS AND WELL BEING         56164         Long Tem Support - Nursing           NEWRICOM HALTHCARE         1643528         17075/2016         53000 of FAMILIS AND WELL BEING         56164         Long Tem Support - Nursing           NEWRICOM HALTHCARE         1643528         17075/2016         53000 of FAMILIS AND WELL BEING         56166         Long Tem Support - Nursing           NEWRICOM HALTHCARE         1643528         17075/2016         53000 of FAMILIS AND WELL BEING         56166         Long Tem Support - Nursing           NEWRICOM HALTHCARE         1643528         17075/2016         53000 of FAMILIS AND WELL BEING         56166								
NEOPOST FINANCE LIMITED         164511         270/92/06         1000000 TRAMS/ORMATOK & RESOURCES         1110         Communications & Computing         End           NEW DROYS FINANCE LIMITED         164274         120/92/016         53.42 / TAMS/ORMATOK & RESOURCES         1110         Drinding, Stationary & General Office Exgenses           NEW DRIGHT COMMUNITY SAUDORT         164649         110/92/016         59.09         FAMUES AND WELL BEING         64211         Long Term Support - Residential           NEW DRIGHT COMMUNITY SAUDORT         164362         17/95/2016         5900 84 FAMUES AND WELL BEING         64211         Long Term Support - Naving           NEW DRIGHT CALL         164362         17/95/2016         3500 00 FAMUES AND WELL BEING         64616         Long Term Support - Naving           NEW DRIGHT CALL         164362         17/95/2016         37800 0FAMUES AND WELL BEING         66166         Long Term Support - Naving           NEW DRIGHT CALL         164362         17/95/2016         6480 0FAMUES AND WELL BEING         66166         Long Term Support - Naving           NEW DRIGHT CALL         164362         17/95/2016         37800 0FAMUES AND WELL BEING         66166         Long Term Support - Naving           NEW DRIGHT CALL         164362         17/95/2016         47800 0FAMUES AND WELL BEING         66166         Long Term Support -								-
NECOSCI TINANCE LUMITED.         1642474         120/2016         535.42 TRAMSCORMATOR & RESOURCES         1110         Printug, Stationery & General Office Expenses           NEW REWORK HEALTHCARE PROFESSIONALS LIMIT         166469         31/05/2016         711.10 (FAMULES AND WELL BEING         56211         Corrat Paid           NEW REGISTION COMMUNITY ASSOC         1644027         71705/2016         5900 84 (FAMULES AND WELL BEING         56121         Long Term Support - Residential           NEW REGISTION CAMMUNITY ASSOC         1643628         17705/2016         3500.00 (FAMULES AND WELL BEING         56164         Long Term Support - Nursing           NEW REGISTION FACTOR         1643628         17705/2016         3700.00 (FAMULES AND WELL BEING         56164         Long Term Support - Nursing           NEW REGISTION FACTOR         1643628         17705/2016         3700.00 (FAMULES AND WELL BEING         56166         Long Term Support - Nursing           NEW REGISTION FACTOR         1643628         17705/2016         3700.00 (FAMULES AND WELL BEING         56166         Long Term Support - Nursing           NEW REGISTION FACTOR         1643628         17705/2016         3700.00 (FAMULES AND WELL BEING         56166         Long Term Support - Nursing           NEW REGISTION FACTOR         1643628         17705/2016         3700.00 (FAMULES AND WELL BEING         56166 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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NEWBLOOM HEALTHCARE         1443628         17/05/2016         378.000         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         3700.00         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         3700.00         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         12160.00         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         5120.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         6138.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         19908.00         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016         3780.00         FAMILIES AND WELL BEING         S6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1643628         17/05/2016								
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NUMBROM HEALTHCARE         1910/02/01         520.00         FAULU ENNO         5066         Ong Term Support - Nuring         Other           NUMBROM HEALTHCARE         164407         190/02/01         11346.00         AMULE AND WELL ENNO         5612         Short Term Support - Nuring         Image: Numbro And Term Support - Nuring				2600.00				
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NEWFOCAS LTD         164225         11/05/2016         5794.29         FAMILIES AND WELL BEING         E7040         Care Provision           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential		1642225		5794.29	FAMILIES AND WELL BEING	E7040		
NEWFOCAS LTD         164225         11/05/2016         5794.29         FAMILIES AND WELL BEING         E7040         Care Provision           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	NEWFOCAS LTD	1642225		5794.29	FAMILIES AND WELL BEING			
NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	NEWFOCAS LTD	1642225		5794.29	FAMILIES AND WELL BEING	E7040		
NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	NEWHAVEN CARE	1643629	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	NEWHAVEN CARE	1643629	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE         1643629         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	NEWHAVEN CARE	1643629		1656.00	FAMILIES AND WELL BEING	S6121		
NEWHAVEN CARE 1643629 17/05/2016 1656.00 FAMILIES AND WELL BEING S6121 Long Term Support - Residential	NEWHAVEN CARE	1643629	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132		
	NEWHAVEN CARE	1643629	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE	1643629	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1643629	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1643629	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1643629	17/05/2016	-522.80 FAMILIES AND WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1554.84 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1643630	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED	1641790	09/05/2016	504.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	1
NEWSQUEST(NORTH WEST) LIMITED	1641790	09/05/2016	504.00 FAMILIES AND WELL BEING	E6150	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1640462	04/05/2016	1080.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1640462	04/05/2016	540.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
NHS CHESHIRE & M'SIDE CSU	1642924	16/05/2016	3327.60 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
NHS PROPERTY SERVICES LIMITED	1642226	11/05/2016	4151.69 FAMILIES AND WELL BEING	P4201	Accommodation	
NHS PROPERTY SERVICES LIMITED	1642476	12/05/2016	15135.94 FAMILIES AND WELL BEING	P4201	Accommodation	
NHS PROPERTY SERVICES LIMITED	1642476	12/05/2016	-4871.73 FAMILIES AND WELL BEING	P4201	Accommodation	
NORENS LIMITED /TA HOMECREST NURSING HOME	1641546	06/05/2016	900.00 FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1157.14 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1350.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-898.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-900.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-705.57 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1607.14 FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	900.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	835.71 FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1268.57 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1268.57 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
		17/05/2010	1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016				
	1643637	17/05/2016	-1776.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME				S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1643637	17/05/2016	-1776.00 FAMILIES AND WELL BEING			
NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1643637 1643637	17/05/2016 17/05/2016	-1776.00 FAMILIES AND WELL BEING -570.86 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	

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NONED STANDARDS TA NORMENT UNDER HOUSE         144497         270/02/00         170/02 MILLINGS         1612         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST UNDER HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST UNDER HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST UNDER HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST UNDER HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST VILLINGRE HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DODIES MILTE TA ADMENTST VILLINGRE HOUSE         164817         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DOIES MILTE TA ADMENTST VILLINGRE HOUSE         164917         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial           DOIES MILTE TA ADMENTST VILLINGRE HOUSE         164917         170/02/01         170/02 MILLINGS         1610         Long Tam Regort Restantial	Irrecoverable VAT
DRIADS JUNITE // INSURATION CONSTITUTION INSURATION         14447         1779/2020         1798/2014	
DREMS LANDY /A LONGLEST HUMBEN HOME         HART         TYPE         PARABILA ADA VILL RENG         SL12         Unit from synthesis headed additional additionad additional additional additional additional additionadd	
DREMS JUNTE // A LONGLEST HUMBEN CHARL         14467         1770/218	
DRAFES JUNCTO TA SQUECTES TUNISME FORM         E46407         TYPE/D7014         CPUE DATA DATA DATA DATA DATA DATA DATA DAT	
NORPS LINETD 7A. SQLMC195T NURSING SOME         154/367         1776/7014         <	
DODES         JUNICED 7A-ROUNCEST NURSES GUOME         SEAST         JUNICE AMULTE AND WILL BERD         SEIST         JUNICE AMULTE AND WILL	
Debts         United Transmission         164437         17/07/2016         The Company         State          State         State<	
NORES JUNCTO / A HOADCREST NURSING HOME         545827         17/07/2016	
NORMEN (UNITION (PA NOARCISTS NURSING NOME)         1644327         1770/2016	
DORDS INUTED // A HONCOST NURSING HOME         54487         17/06/2016         TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164887         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         -TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837         17/05/2016         TYCKO / AURLIS AND VILL BENG         5512         Long Tem Support - Residential           DORDS INUTED // A HONCOST NURSING HOME         164837	
NOREST NUMED / A HOMEGEST NUMENE HOME         14447         17/06/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         14447         17/05/2014         TYCKO / ANULES AND VILL BENG         51:12         Long Tem Support - Residential           NORRYS LIMITE / A HOMEGEST NUMENE HOME         144497	
NORRIS MURITO / NAMECRST NURSING HOME         154837         17/65/2016         -1798.00         AMULES AND WILL ENG         55122         Long Term Support - Residential           NORRIS MURITO / NAMECRST NURSING HOME         165437         17/65/2016         1796.00         AMULES AND WILL ENG         5512         Long Term Support - Residential           NORRIS MURITO / NAMECRST NURSING HOME         165437         17/67/2016         1796.00         AMULES AND WILL ENG         55132         Long Term Support - Residential           NORRIS MURITO / NAMECRST NURSING HOME         165437         17/67/2016         1796.00         AMULES AND WILL ENG         55132         Long Term Support - Residential           NORRIS MURITO / NAMOCRST NURSING HOME         165437         17/67/2016         1796.00         AMULES AND WILL ENG         55132         Long Term Support - Residential           NORRIS MURITO / NAMOCRST NURSING HOME         165437         17/67/2016         1798.00         AMULES AND WILL ENG         55132         Long Term Support - Residential           NORRIS MURITO / NAMOCRST NURSING HOME         165437         17/67/2016         1798.00         AMULES AND WILL ENG         55132         Long Term Support - Residential           NORRIS MURITO / NAMOCRST NURSING HOME         165437         17/67/2016         1798.00         AMULES AND WILL ENG         55112         Long Term S	
NORTES         Instruct         Space	
NORMEN MUNITED / A HOMECREST NURSING HOME         194397         17/07/2016         1796.00         PAMILE S AND WILL BINK         5012         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         154337         17/07/2016         1796.00         PAMILE S AND WILL BINK         S512         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164367         17/07/2016         1796.00         PAMILE S AND WILL BINK         S512         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164467         17/07/2016         1796.00         PAMILE S AND WILL BINK         S512         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164467         17/07/2016         1796.00         PAMILE S AND WILL BINK         S5132         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164467         17/07/2016         1796.00         PAMILE S AND WILL BINK         S5132         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164367         17/07/2016         1900.00         PAMILE S AND WILL BINK         S5132         Long Term Support - Residential           NORRIS MUNITED / A HOMECREST NURSING HOME         164367         17/07/2016         1900.00         PAMILE S AND WILL BINK	
NOREN. MUNITO/TA HOMCESSY NURSING HOME         164337         17/07/2010         1795.00         PANULE RANG         55122         Long Term Support - Recidential           NORENS. MUNITO/TA HOMCESSY NURSING HOME         164337         17/07/2010         1795.00         PANULE SAND WILL BINKG         5512         Long Term Support - Recidential           NORENS. MUNITO/TA HOMCESSY NURSING HOME         164337         17/07/2010         1795.00         PANULE SAND WILL BINKG         5512         Long Term Support - Recidential           NORENS. MUNITO/TA HOMCESSY NURSING HOME         164437         17/07/2010         1795.00         PANULE SAND WILL BINKG         5512         Long Term Support - Recidential           NORENS. MUNITO/TA HOMCESSY NURSING HOME         164437         17/07/2010         1795.00         PANULE BINK         5512         Long Term Support - Recidential           NORENS. MUNITO/TA HOMCESSY NURSING HOME         164437         17/07/2010         1795.00         PANULE BINK         55132         Long Term Support - Recidential           NORENS MUNITO/TA HOMCESSY NURSING HOME         164437         17/07/2010         1800.00         PANULE BINK         55132         Long Term Support - Recidential           NORENY HALL CARE HOME         1644387         17/07/2010         1800.00         PANULE BINK         55132         Long Term Support - Recidential	
NOREN LUMITO / A HOMELEST NURSINE HOME         14437         17/07/2016         -1-790.007 AMULICS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         144367         17/05/2016         1-795.007 AMULICS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         144367         17/05/2016         1-795.007 AMULICS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         144367         17/05/2016         1-753.867 AMULICS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         144367         17/05/2016         7055.775 FAMULICS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         144367         17/05/2016         7055.775 FAMULIS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         1644637         17/05/2016         945.20         AMULIS AND WILL BEINO         S012         Long Term Support - Residential           NORENS LUMITO / A HOMELEST NURSINE HOME         1644087         17/05/2016         945.20         AMULIS AND WILL BEINO         S013         Long Term Support - Residential           NOREN	
NORTED JUNITED / AL HOMEGEST NURSINE HOME         144337         17/05/2016         17.956.074 ANULES AND WILL BEING         5612         Long Term Support - Residential           NORTES JUNITED / AL HOMEGEST NURSINE HOME         144367         17/05/2016         17.956.07	
NORTEN LUMITED /TA HOMECREST FULISMIG HOME         1634337         17/05/2016         17/286.00 FAMILES AND WELL BEING         55.12         Long Term Support - Residential           NORTEN LUMITED /TA HOMECREST FULISMIG HOME         1634337         17/05/2016         17/35.86 FAMILES AND WELL BEING         55.12         Long Term Support - Residential           NORTEN LUMITED /TA HOMECREST FULISMIG HOME         1634337         17/05/2016         7/05.57016         17/05.2016         7/05.57016         17/05.2016         7/05.57016         17/05.2016         7/05.57016         7/0	
NOREN LUMITED /TA HOMECREST FULISMIN 6HOME         164387         17/05/016         17/38.06 FAMILES AND WELL BEING         55132         Long Term Support - Residential           NORENS LUMITED /TA HOMECREST FULISMIN 6HOME         164387         17/05/016         17/38.06 FAMILES AND WELL BEING         55132         Long Term Support - Residential           NORENS LUMITED /TA HOMECREST FULISMIN 6HOME         164387         17/05/016         37.06 S7.016         35.00 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         16.01 CM         17.05/016         36.02 CM         16.01 CM         16.01 CM         16.01 CM         17.05/016         36.42 SM         16.01 CM         16.01 CM         16.01 CM         17.05/016         36.42 SM         16.01 CM         17.05/016         36.42 SM         16.01 CM         16.01 CM         10.00 CM         10.01 CM         10.00 CM         10.00 CM         10.00 CM         10.01 CM         10.00 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM         10.01 CM	
NORENS LUMITED /TA HOMECREST NURSING HOME         64937         17/07/2016         -17.31.86 (FAMULIS AND WELL BEING         56132         Long Tem Support - Residential           NORENS LUMITED /TA HOMECREST NURSING HOME         164937         17/07/2016         7705.20 (FAMULIS AND WELL BEING         56132         Long Tem Support - Residential           NORENS LUMITED /TA HOMECREST NURSING HOME         164937         17/07/2016         7705.20 (FAMULIS AND WELL BEING         56132         Long Tem Support - Residential           NORENS LUMITED /TA HOMECREST NURSING HOME         164937         17/07/2016         990.00 (FAMULIS AND WELL BEING         56131         Long Tem Support - Residential           NORENY MURTED /TA HOMECREST NURSING HOME         164938         17/07/2016         99.42 (FAMULIS AND WELL BEING         56131         Long Tem Support - Residential           NORLY HALL CAR HOME         164938         17/07/2016         92.40 (FAMULIS AND WELL BEING         56131         Long Tem Support - Residential           NORTH SINKEMHED DEVELOPMENT TRUST LIMITED         164064         04/07/2016         164.44 (FAMULIS AND WELL BEING         56131         Long Tem Support - Residential           NORTH SINKEMHED DEVELOPMENT TRUST LIMITED         164022         03/07/2016         154.04 (FAMULIS AND WELL BEING         56131         Long Tem Support - Residential           NORTH SINKEMHED DEVELOPMENT TRUST LIMITED	
NORTEN LUMITED /TA HOMECEST NURSING HOME         643837         17/05/2016         17/95/2016         17/95/2016         17/95/2016         59/12         Long Tem Support - Residential           NORENS LUMITED /TA HOMECEST NURSING HOME         1643837         17/05/2016         990.00 [FAMILIES AND WELL BEING         55132         Long Tem Support - Residential           NORENS LUMITED /TA HOMECEST NURSING HOME         1643837         17/05/2016         990.00 [FAMILIES AND WELL BEING         55132         Long Tem Support - Residential           NORENS LUMITED /TA HOMECEST NURSING HOME         1643637         17/05/2016         980.00 [FAMILIES AND WELL BEING         55131         Long Tem Support - Residential           NORENY HALL CAR HOME         1643638         17/05/2016         882.00 [FAMILIES AND WELL BEING         55131         Long Tem Support - Residential           NORTHY HALL CAR HOME         1643638         17/05/2016         882.00 [FAMILIES AND WELL BEING         55131         Long Tem Support - Residential           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164066         40/05/2016         643.00 [FAMILIES AND WELL BEING         6510         Hierd or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640522         20/05/2016         950.00 [FAMILIES AND WELL BEING         6510         Hierd or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRU	
DORENS LUMITED 7A. HOMCREST NURSING HOME         164337         17/05/2016         790.57         ANULISA NO WILL BRING         S5132         Long Term Support - Residential           NORINS LUMITED 7A. HOMCREST NURSING HOME         164337         17/05/2016         190.00         FAMULISA NO WILL BRING         S5132         Long Term Support - Residential           NORINS LUMITED 7A. HOMCREST NURSING HOME         1643637         17/05/2016         994.20         FAMULISA NO WILL BRING         S5131         Long Term Support - Residential           NORLY HALL CAR HOME         1643638         17/05/2016         994.20         FAMULISA NO WILL BRING         S5131         Long Term Support - Residential           NORLY HALL CAR HOME         1643638         17/05/2016         984.00         FAMULISA NO WILL BRING         S5131         Long Term Support - Residential           NORLY HALL CAR HOME         1643638         17/05/2016         184.00         FAMULISA NO WILL BRING         S5131         Long Term Support - Residential           NORTH BIRKHHAD DEVELOPMENT TRUST LIMITED         164363         31/05/2016         184.00         FAMULISA NO WILL BRING         S6131         Long Term Support - Residential           NORTH BIRKHARD DEVELOPMENT TRUST LIMITED         1640466         04/05/2016         958.00         FAMULISA NO WILL BRING         S61510         Hird or Contracted services </td <td></td>	
NORENS LUMITED //IA HOMECREST NURSING HOME         164837         17/07/2016         990.00 FAMULES AND WELL BEING         5612         Long Term Support - Residential           NORENS LUMITED //IA HOMECREST NURSING HOME         164837         17/07/2016         1980.00 FAMULES AND WELL BEING         56131         Long Term Support - Residential           NORENT HALL CARE HOME         164838         17/07/2016         942.09 FAMULES AND WELL BEING         56131         Long Term Support - Residential           NORENT HALL CARE HOME         164838         17/07/2016         942.00 FAMULES AND WELL BEING         56131         Long Term Support - Residential           NORENT HALL CARE HOME         164838         17/07/2016         1848.00 FAMULES AND WELL BEING         56131         Long Term Support - Residential           NORTH BIRKENHADD DEVLOPMENT TRUST LUMITED         164853         17/07/2016         1848.00 FAMULES AND WELL BEING         F6150         Education - Residential           NORTH BIRKENHADD DEVLOPMENT TRUST LUMITED         164020         07/07/2016         586.00 FAMULES AND WELL BEING         F6150         Education - Residential           NORTH BIRKENHADD DEVLOPMENT TRUST LUMITED         164020         07/07/2016         586.00 FAMULES AND WELL BEING         F6150         Education - Residential           NORTH BIRKENHADD DEVLOPMENT TRUST LUMITED         1640203         07/07/2016 <td< td=""><td></td></td<>	
NOMENCENST NURSING HOME         164367         17/07/2016         1890.00         PARILISA AND WELL BEING         5612         Long Term Support - Residential           NOMENS LIMITED / TA HOMECREST NURSING HOME         1643637         17/07/2016         964.27         PANULES AND WELL BEING         56131         Long Term Support - Residential           NOMENT HALL CARE HOME         1644363         17/05/2016         -986.00         PANULES AND WELL BEING         56131         Long Term Support - Residential           NORTH PIAL CARE HOME         1644838         17/05/2016         1524.00         PANULES AND WELL BEING         56131         Long Term Support - Residential           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1644666         40/05/2016         1546.00         FAMILES AND WELL BEING         E6130         Educational Provider           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILES AND WELL BEING         E6130         Hird or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164552         23/05/2016         958.00         FAMILE BING         E6130         Hird or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1646554         23/05/2016         958.00         FAMILES AND WELL BEING         E5130         Hird or Contracted services	
NOMECREST NUMSING HOME         1643637         17/05/2016         964-29F ANULES AND WELL BEING         56131         Long Term Support - Residential           NOMELY HALL CARE HOME         1643638         17/05/2016         932.00F ANULES AND WELL BEING         56131         Long Term Support - Residential           NOMELY HALL CARE HOME         1643638         17/05/2016         1828.00F ANULES AND WELL BEING         56131         Long Term Support - Residential           NOMELY HALL CARE HOME         1643638         17/05/2016         1242.00F ANULES AND WELL BEING         56131         Long Term Support - Residential           NORTH BIRKENHEAD DEVICIORMENT TRUST LIMITED         1646833         31/05/2016         558.00F ANULES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKENHEAD DEVICIORMENT TRUST LIMITED         1640202         03/05/2016         958.00F ANULES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKENHEAD DEVICIORMENT TRUST LIMITED         1645324         21/05/2016         958.00F ANULES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKENHEAD DEVICIORMENT TRUST LIMITED         1645434         31/05/2016         958.00F ANULES AND WELL BEING         66150         Hired or Contracted services           NORTH WALES CONTROLS         1645464         31/05/2016         958.00F ANULE	
NONET HALL CARE HOME         1643638         17/05/2016         912.001 FAMILES AND WELL BEING         56131         Long Term Support - Residential           NORETY HALL CARE HOME         1643638         17/05/2016         1828.001 FAMILES AND WELL BEING         56131         Long Term Support - Residential           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1646853         11/05/2016         1282.001 FAMILES AND WELL BEING         57100         Resonance           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.000 FAMILES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.000 FAMILES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1645232         23/05/2016         958.000 FAMILES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1645588         25/05/2016         190.000 FAMILES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKINGAD DEVELOPMENT TRUST LIMITED         1645588         25/05/2016         190.000 FAMILES AND WELL BEING         E6150         Hired or Contracted services           NORTH ALKES CHUDRENT TRUST LIMITED         1645207         11/05/2016 <td></td>	
NONELY HALL CARE HOME         1643638         17/05/2016         -968 00 FAMILIES AND WELL BEING         56131         Long Term Support - Residential           NORLEY HALL CARE HOME         1643638         17/05/2016         1824 00 FAMILIES AND WELL BEING         56131         Long Term Support - Residential           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         1644665         04/05/2016         1444 49 FAMILIS AND WELL BEING         66150         Educational Provider           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958 001 FAMILIES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         850.00 FAMILIES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         1645532         23/05/2016         850.00 FAMILIES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         1645583         25/05/2016         850.00 FAMILIES AND WELL BEING         66150         Hired or Contracted services           NORTH BIRKINHEAD DEVELOPMENT TRUST LIMITED         164553         31/05/2016         1512.80 FAMILIES AND WELL BEING         65150         Hired or Contracted services           NORTH WALES CONTROLES NUTLID         1645533         3	
NORTH         Index         164633         17/05/2016         1242.00         FAMILES AND WELL BEING         56131         Long Term Support. Residential           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1646853         31/05/2016         2457.00         FAMILES AND WELL BEING         E615.0         Educational Provider           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILES AND WELL BEING         E615.0         Hired or Contracted services           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILES AND WELL BEING         E615.0         Hired or Contracted services           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1645532         23/05/2016         958.00         FAMILES AND WELL BEING         E615.0         Hired or Contracted services           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1646841         31/05/2016         11912.80         FAMILES AND WELL BEING         E7040         Care Provision           NORTH         BIRKENHEAD DEVELOPMENT TRUST LIMITED         1646461         17/05/2016         2464.40         TAMILES AND WELL BEING         E7040         Care Provision           NORTH WALES CONTROLS         1643641         17/05/2016         6410.01	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1546463         31/05/2016         2437.00         FAMILIES AND WELL BEING         E7020         Room Bookings & Refresh           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164532         23/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1645988         25/05/2016         850.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH WALES CONTROLS         1643641         17/05/2016         E51.00         TRANSFORMATION & RESOURCES         15333         Repairs, alterations and maintenance           NORTH WEST COMSTRUCTION UK LTD         1640207         10/05/2016         252.49         RECENTENTON & RESOURCES         05333         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         151.78         REGENERATION & RESOURCES         05333	-
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640e66         04/05/2016         1548.49         FAMILIES AND WELL BEING         E6150         Educational Provider           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1645532         23/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1646854         31/05/2016         B51.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH MIRKENG DEVELOPMENT TRUST LIMITED         1646854         31/05/2016         D51.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH MIRKENG DEVELOPMENT TRUST LIMITED         1640203         31/05/2016         D51.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH MIRKENG DEVELOPMENT TRUST LIMITED         1640203         31/05/2016         D51.40         MARCINA BRESOURCES         D53.	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         95.00 FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         95.00 FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1645532         23/05/2016         95.00 FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164584         23/05/2016         151.00 FAMILIES AND WELL BEING         E0150         Hired or Contracted services           NORTH MALES CONTROLS         1643641         17/05/2016         651.00 TRANSFORMATION & RESOURCES         D3533         Repairs, alterations and maintenance           NORTH WALES CONTROLS         1643641         17/05/2016         2646.46 TRANSFORMATION & RESOURCES         D3533         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK ITD         1640203         03/05/2016         752.74 FAMILIES AND WELL BEING         E2010         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK ITD         1640203         03/05/2016         112.84 EGENERATION & RENVROMENT         H378         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK ITD         1640203	-
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1640202         03/05/2016         850.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164532         23/05/2016         958.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         1645988         23/05/2016         850.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH HIKKHAD DEVELOPMENT TRUST LIMITED         16446854         31/05/2016         151.00         TRANSFORMATION & RESOURCES         D5333         Repairs, alterations and maintenance           NORTH WALES CONTROLS         1643641         17/05/2016         2263.26         REGENERATION & ENVIRONMENT         H7180         Grants Paid           NORTH WEST CONSTRUCTION UK LTD         164203         03/05/2016         511.78         REGENERATION & ENVIRONMENT         H7180         Grants Paid           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         511.78         REGENERATION & ENVIRONMENT         L4973         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         548.86         TRANSFORMATION & RESOURCES         D5333         Repairs, alterations and	-
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED16453223/05/2016958.00 FAMILIES AND WELL BEINGE6150Hired or Contracted servicesNORTH LAKES CHILDREN SERVICES LIMITED164598825/05/201685.00 FAMILIES AND WELL BEINGE7040Care ProvisionNORTH LAKES CHILDREN SERVICES LIMITED164685431/05/201611917.80 FAMILIES AND WELL BEINGE7040Care ProvisionNORTH WALES CONTROLS164364117/05/2016651.00 TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164200710/05/20162262.96 REGENERATION & REVIRONMENTH7380Grants PaidNORTH WEST CONSTRUCTION UK LTD164020303/05/201651.17 RREGENERATION & ENVIRONMENTH2973Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/201611.78 AREGENERATION & ENVIRONMENTH2973Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/201612.44.03 TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/201612.44.03 TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/201693.600FAMILIES AND WELL BEINGE1410Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/201693.600FAMILIES AND WELL BEINGE1410Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/	-
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED         164598         25/05/2016         850.00         FAMILIES AND WELL BEING         E6150         Hired or Contracted services           NORTH LAKES CHILDREN S SERVICES LIMITED         1646854         31/05/2016         11917.80         FAMILIES AND WELL BEING         E7040         Care provision           NORTH WALES CONTROLS         1643641         17/05/2016         651.00         TRANSFORMATION & RESOURCES         D3333         Repairs, alterations and maintenance           NORTH WALES CONTROLS         1643041         17/05/2016         2264.64         TRANSFORMATION & RESOURCES         L5490         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         752.74         FAMILIES AND WELL BEING         E2010         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         511.78         REGENERATION & RESOURCES         D3333         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         548.48         TRANSFORMATION & RESOURCES         D3333         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1642227         11/05/2016         548.48         TRANSFORMATION & RESOURCES         D3333         Repairs, alter	-
NORTH LAKES CHILDREN S SERVICES LIMITED         1646854         31/05/2016         11917.80         FAMILIES AND WELL BEING         E7040         Care Provision           NORTH WALES CONTROLS         1643641         17/05/2016         651.00         TRANSFORMATION & RESOURCES         D333         Repairs, alterations and maintenance           NORTH WALES CONTROLS         1643641         17/05/2016         264.64         TRANSFORMATION & RESOURCES         L540         Repairs, alterations and maintenance           NORTH WEST CONMUNITY SERVICES LTD         1642007         10/05/2016         222.46         REGENERATION & ENVIRONMENT         H7180         Grants Paid           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         TS2.74         FAMILIES AND WELL BEING         E2010         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         TS2.74         FAMILIES AND WELL BEING         E2010         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1640203         03/05/2016         TS4.84         TRANSFORMATION & RESOURCES         D3533         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK LTD         1642207         11/05/2016         FAMILIES AND WELL BEING         E140         Repairs, alterations and maintenance	-
NORTH WALES CONTROLS164364117/05/2016651.00TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WALES CONTROLS164304117/05/201622644.65TRANSFORMATION & RESOURCESL5490Repairs, alterations and maintenanceNORTH WEST COMMUNITY SERVICES ITD164200710/05/20162262.96RECENERATION & ENVIRONMENTH7180Grants PaidNORTH WEST CONSTRUCTION UK LTD164020303/05/2016752.74FAMILIES AND WELL BEINGE2010Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/2016511.78REGENERATION & ENVIRONMENTL4973Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/20161264.03TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/2016548.86TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164020303/05/2016548.86TRANSFORMATION & RESOURCESD3533Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/2016936.00FAMILIES AND WELL BEINGE1410Repairs, alterations and maintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/2016724.43TRANSFORMATION & RESOURCESD3534Grounds MaintenanceNORTH WEST CONSTRUCTION UK LTD164222711/05/2016724.43TRANSFORMATION & RESOURCESD354Grounds Maintenance<	-
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NORTH WIST CONSTRUCTION UK ID         14/270         13/07/2010         938.28 (PHLDREN & YOUNG PYOPLE         C1610         Contractors - Main           NORTH WIST CONSTRUCTION UK IDT         15420         13/07/2010         200.000         PRAMIS         Repair, alterations and maintenance           NORTH WIST CONSTRUCTION UK IDT         154531         21/07/2016         560.38         PRAMIS         Repair, alterations and maintenance           NORTH WIST CONSTRUCTION UK IDT         164531         21/07/2016         266.20         PRAMIS         Repair, alterations and maintenance           NORTH WIST CONSTRUCTION UK IDT         164631         21/07/2016         266.20         Repair, alterations and maintenance           NORTH WIST CONSTRUCTION UK IDT         164632         21/07/2016         286.00         PRAMIS         Repair, alterations and maintenance           NORTH WIST CONSTRUCTION UK IDT         164632         19/07/2016         286.00         PRAMIS         North WIST CONSTRUCTION UK IDT         164632         19/07/2016         286.00         PRAMIS         North WIST CONSTRUCTION UK IDT         164632         19/07/2016         146040         19/07/2016         146040         19/07/2016         146040         19/07/2016         146040         19/07/2016         146040         19/07/2016         146040         19/07/2016         14/07/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NORTH WIST CONSTRUCTION UK ITD         64/270         1/07/2016         240.00         TMANSFORMATION & RESOURCES         COR33         Contractor - Main         Contractor - Main           NORTH WIST CONSTRUCTION UK ITD         145433         2/07/2016         568.30         FMANSFORMATION & RESOURCES         255.80         Repair, alterations and maintenance            NORTH WIST CONSTRUCTION UK ITD         1464517         2/07/2016         268.26         TRASSFORMATION & RESOURCES         252.00         Repair, alterations and maintenance            NORTH WIST CONSTRUCTION UK ITD         146427         2/07/2016         1062.30         TRASSFORMATION & RESOURCES         CO337         Contractor - Main            NORTH WIST CONSTRUCTION UK ITD         16442.40         10/07/2016         2280.43         TRASSFORMATION & RESOURCES         CO337         Contractor - Main           NORTH WIST CONSTRUCTION UK ITD         16442.40         10/07/2016         2280.43         TRASSFORMATION & RESOURCES         CO337         Contractor - Main           NORTH WIST CONSTRUCTION UK ITD         16442.40         10/07/2016         2380.43         TRASSFORMATION & RESOURCES         CO337         Contractor - Main           NORTH WIST STORMATION         1650.40         10/07/2016         149.40         10/07/2016         NORTH MIST STORMATION						
NORTH WIST CONSTRUCTION UK UTD         14343         17/07/2016         550.38 / FAMULIS AND WILL BENO         Repairs, alterations and maintenance           NORTH WIST CONSTRUCTION UK UTD         164517         27/05/2016         2062.301         2063.2016         206						
NORTH WST CONSTRUCTION UK UTD         164533         22/07/2016         268.05         Repairs, alterations and maintenance           NORTH WST CONSTRUCTION UK UTD         164517         27/05/2016         1266.23         TRANSFORMATION & RISQURGES         D2530         Repairs, alterations and maintenance           NORTH WST CONSTRUCTION UK UTD         1644517         27/05/2016         1200.000         TRANSFORMATION & RISQURGES         D2530         Repairs, alterations and maintenance           NORTH WST CONSTRUCTION UK UTD         1644544         19/05/2016         2340.94         TRANSFORMATION & RISQURGES         C0312         Contractors - Main           NORTH WST CONSTRUCTION UK UTD         1644544         19/05/2016         2349.04         TRANSFORMATION & RISQURGES         C0314         Contractors - Main           NORTH WST CONSTRUCTION UK UTD         1644544         19/05/2016         2340.04         Contractors - Main         Contractors - Main           NORTH WST CONSTRUCTION UK UTD         1645454         19/05/2016         7500.00         FAMILIS AND WELL BRING         Edgapment, furniture & Materials           NORTH WST CONSTRUCTION UK UTD         1645454         19/05/2016         872.00         FAMILIS AND WELL BRING         Edgapment, furniture & Materials           NORTH MST CONSTRUCTION UK WST ENGANSTRUCTION UK WST MORMAR ALLOS AND WELL BRING         S0114						
NORTH WEST CONSTRUCTION UK URD         646517         27/05/2016         21682.91 TANSFORMATION & RESOURCES         D2530         Repair, alterations and maintenance         Image: North WEST CONSTRUCTION UK URD         646424         27/05/2016         12000.00 TANSFORMATION & RESOURCES         C0341         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1644824         19/05/2016         22000.00 TANSFORMATION & RESOURCES         C0347         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1644824         19/05/2016         22000.00 TANSFORMATION & RESOURCES         C034         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1644824         19/05/2016         24000.00 TANSFORMATION & RESOURCES         C034         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1646856         31/05/2016         34697.62 TRANSFORMATION & RESOURCES         A910         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1646856         31/05/2016         34897.62 TRANSFORMATION & RESOURCES         A910         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1646856         31/05/2016         34897.62 TRANSFORMATION & RESOURCES         A910         Contractors - Main           NORTH WEST CONSTRUCTION UK URD         1646856         31/05/2016         TRANSFORMATION & RESOURCES         A910         Contrac						
NORTH WST CONSTRUCTION UK LTD         1646317         2705/2016         13062.30 TRANSFORMATION & RESURCES.         D52.00         Repairs, alterations and maintenance         Incention           NORTH WST CONSTRUCTION UK LTD         164482.4         1905/2016         2380.00 gTRANSFORMATION & RESURCES.         C0334         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         164482.4         1905/2016         2380.00 gTRANSFORMATION & RESURCES.         C0334         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         16482.4         1905/2016         2750.00 GFAMUSTS NORTH & RESURCES.         C0341         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         16482.6         130.55/2016         872.40 RESURCES.         C0341         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         16482.6         130.55/2016         872.40 RESURCES.         C0341         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         16482.6         230.5/2016         872.40 RESURCES.         C0313         ContractorsMain           NORTH WST CONSTRUCTION UK LTD         16482.6         120.5/2016         872.40 RESURCES.         C0314         ChristarcesMain           NORTH WST CONSTRUCTION UK LTD         16482.6         120.5/2016         872.40 RESURCES.         C0314         ContractorsMain						
NORTH WIST CONSTRUCTION UK LTD         164482         1905/2016         1200000         TRANSFORMATION & RESOURCES         COD4         Contractors - Main           NORTH WIST CONSTRUCTION UK LTD         164482         1905/2016         28400.93         TRANSFORMATION & RESOURCES         COD37         Contractors - Main           NORTH WIST CMNOPRES ORGANISTON         1644824         1905/2016         28400.93         TRANSFORMATION & RESOURCES         COD37         Contractors - Main           NORTH WIST EMPORES ORGANISTON         1646856         3105/2016         34697.62         TRANSFORMATION & RESOURCES         A010         Granta & Subscriptions           NORTH WIST EMPORES ORGANISTON         1646856         3105/2016         34697.62         TRANSFORMATION & RESOURCES         A010         Granta & Subscriptions           NORTH WIST EMPORES TRANSMINST SUMTED         1646856         3105/2016         34207.62         TRANSFORMATION & RESOURCES         A010         Granta & Subscriptions           NORTH WIST EMPORES TRANSMINST SUMTED         1646856         3105/2016         3420.00         FAMILIES AND WIEL BEING         56134         Import         Micro Contractad services           NORTH WIST EMPORES         1643866         1705/2016         1820.00         FAMILIES AND WIEL BEING         56132         Long Term Support- Nursing           NORWA						
NORTH WEST CONSTRUCTION UK LTD         1644824         19/95/2016         228/00.94 TRANSFORMATION & RESOURCES         C0037         Contractors - Main           NORTH WEST CMR/OFES D6GANISTOM         164364         17/05/2016         7500.00 FAMULES AND WELL BEING         19/96         Hird of Contracted services         Amin           NORTH WEST CMR/OFES D6GANISTOM         164656         31/05/2016         3469.02 FTAMSFORMATION & BESOURCES         AM101         Grants & Subscriptions         Immediated services           NORTH WEST TMR/OFES D6GANISTOM         164623         20/05/2016         342.00 B6GENERATION & EMROVENTMENT         49/33         Equipment, Furniture & Materials           NORTH WEST TMR/OFES D6GANISTAM CARDENVAL CARDENVA         164534         22/05/2016         329.21 FAMILES AND WELL BEING         66114         Printing, Stationery & Generals           NORTH WEST TMR/OFES D6GANISTAM         1643646         17/05/2016         1820.00 FAMILES AND WELL BEING         56133         Long Term Support - Nursing           NORWAY LOGE KNRSING HOME         1643646         17/05/2016         1820.00 FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LOGE KNRSING HOME         1643646         17/05/2016         1820.00 FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LOGE KNRSING HOME         1643646 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
NORTHWST CONSTRUCTION UK LTD         1644824         19/05/2015         24000.00 TRANSFORMATION & R RESOURCES         COD14         Contractors - Main         Image           NORTHW WST CMU/DERSS DRGAMISTON         1646856         17/05/2016         7350.00 framuss ADVUEL BEING         5900         Hierd or Cuntracted services         Image           NORTHW WST TMU/DESS DRGAMISTON         1646856         26/05/2016         872.00 [EGNISSATION & R RESOURCES         A9110         Grams & Subscriptions           NORTHW MST TMURTD         1646851         26/05/2016         872.00 [EGNISSATION & R RESOURCES         A9110         Grams & Subscriptions           NORTHINEST ENDUSSING ALL CADEWY         1645334         23/05/2016         872.00 [EGNISSATION & RESOURCES         5903         Hierd or Cuntracted services         Image           NORWAY LODE KINUSSING HOME         1643646         17/05/2016         3320.00 [FAMUIS AND WELL BEING         56133         Long Term Support - Nursing           NORWAY LODE KINISSING HOME         1643646         17/05/2016         1820.00 [FAMUIS AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODE KINISSING HOME         1643646         17/05/2016         1820.00 [FAMUIS AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODE KINISSING HOME         1643646         17/05/2016         182						
NORTH WEST EMPLOYES ORGANISTION         144544         17/05/2016         7500.000 [AMULES AND WELL BEING         19960         Hind or Contracted services         1           NORTH WEST TIMBER TREATMENTS LIMITED         1646256         31/05/2016         3429.02 [RADS/GRAMISTON NR RESOURCES         47310         Graphment, Turniture & Materials         1           NORTH WEST TIMBER TREATMENTS LIMITED         1646236         2/05/2016         602.000 [FAMULES AND WELL BEING         19931         Hind or Contracted services         1           NORTH WEST TIMBER TREATMENTS LIMITED         1640255         0/05/2016         3232.237 [FAMULES AND WELL BEING         5114         Printing, Satomory & General Office Expenses           NORTHWEST TUMBER TREATMENTS LIMITED         1640266         17/05/2016         1820.000 [FAMULES AND WELL BEING         5133         Long Term Support - Nursing           NORWAY LODE NURSING HOME         1643266         17/05/2016         1820.000 [FAMULES AND WELL BEING         5132         Long Term Support - Nursing           NORWAY LODE NURSING HOME         1643266         17/05/2016         1820.000 [FAMULES AND WELL BEING         5132         Long Term Support - Nursing           NORWAY LODE NURSING HOME         1643266         17/05/2016         1680.00 [FAMULES AND WELL BEING         5132         Long Term Support - Nursing           NORWAY LODE NURSING HOME <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
NORTH WEST EMPLOYERS DRGANISTION         1646856         31/05/016         34497.62         TAMASFORMATION & RESOURCES         49.10         Grant & Subscriptions         Image           NORTH WEST TMER TREATMENTS         1646239         22/05/2016         670.402         REGINERATION & BAVIRDONKENT         14973         Equipment, Funiture & Materials         Image           NORTHAUEST THURK STRADES (ULUMITED         1640205         03/05/2016         3328.287         FAMILIES AND WELL BEING         6903         Hired or Califier Spenses         Image           NORMAY LODGE NURSING HOME         1643646         17/05/2016         1320.00         FAMILIES AND WELL BEING         66133         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1220.00         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1260.00         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1565.00         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1565.00         FAMILIES AND WELL BEING         56132         Long T						
NORTHWEST TUNKER TREATMENTS LIMITED         164639         26/05/2016         672.00         872.00         REGENERATION & ENVIRONMENT         L 4973         Equipment, Fumiture & Maiterials           NORTHEMS FLOODS TRUST THE KINSSWAY ACDEMY         1645534         23/05/2016         600.00         FAMILIES AND WELL BEING         6903         Hind or Consultated services           NORWAY LODGE NURSTING HOME         1643266         17/05/2016         182.00.01         FAMILIES AND WELL BEING         56133         Long Term Support - Nursing           NORWAY LODGE NURSTING HOME         1643646         17/05/2016         182.00.01         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSTING HOME         1643646         17/05/2016         182.00.01         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSTING HOME         1643646         17/05/2016         182.00.01         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSTING HOME         1643646         17/05/2016         1656.001         FAMILIES AND WELL BEING         56132         Long Term Support - Nexidential           NORWAY LODGE NURSTING HOME         1643646         17/05/2016         1656.001         FAMILIES AND WELL BEING         56132         Long Term Support -						
NORTHERN SCHOOLS TRUE NINGSWAY ACADEMY         165334         230%/2016         60.00         PAMILES AND WELL BEING         19903         Hired or Contracted services           NORTHAGE TRUEL SERVICES (UUL) UMITED         1640205         0.0%/2016         3328 287 FAMILES AND WELL BEING         56113         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILES AND WELL BEING         56133         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1550.00         FAMILES AND WELL BEING         56132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1550.00         FAMILES AND WELL BEING         56142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME						
NORTHACT PUBLIC SERVICES (UK) LIMITED         164205         39.05/2016         3392.27         PAMILES AND WELL BEING         56:14         Printing, Stationery, & General Office Expenses           NORWAY LODGE NURSING HOME         1643666         17/05/2016         182:0.00         FAMILES AND WELL BEING         56:133         Long Tem Support - Nursing           NORWAY LODGE NURSING HOME         1643666         17/05/2016         182:0.00         FAMILES AND WELL BEING         56:132         Long Tem Support - Nursing           NORWAY LODGE NURSING HOME         164366         17/05/2016         182:0.00         FAMILES AND WELL BEING         56:132         Long Tem Support - Nursing           NORWAY LODGE NURSING HOME         164366         17/05/2016         182:0.00         FAMILES AND WELL BEING         56:132         Long Tem Support - Nursing           NORWAY LODGE NURSING HOME         164366         17/05/2016         185:0.00         FAMILES AND WELL BEING         56:132         Long Tem Support - Nursing           NORWAY LODGE NURSING HOME         164366         17/05/2016         165:0.00         FAMILES AND WELL BEING         56:132         Long Tem Support - Residential           NORWAY LODGE NURSING HOME         164366         17/05/2016         165:0.00         FAMILES AND WELL BEING         56:14         Long Tem Support - Nursing           NOR						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6133         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1850.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00 FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00 FAMILIES AND WELL BEING         S6141						
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NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential            NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential            NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing		1643646				
NORWAY LODGE NURSING HOME         164366         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential         Image: Content of the second of the seco						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING H						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6157         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME<		1643646				
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6141         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6167         Long Term Support - Nursing         Image: Comparison of the compari						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6167         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6141         Custer and Client - Community Care           NORWAY LODGE NURSING HOME         1643646         17/05/2016         492.16         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOM						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         -992.16         FAMILIES AND WELL BEING         S6141         Customer and Client - Community Care           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING						
NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         149.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSI						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         -992.16         FAMILIES AND WELL BEING         S6141         Customer and Client - Community Care           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSING HOME         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSING HOME         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY L						
NORWAY LODGE NURSING HOME         164366         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         -992.16         FAMILIES AND WELL BEING         S6132         Short Term Support - Nersing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE NURSING HOME         1640206         03/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWAY LODGE SURSING HOME         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         S6132         Short Term Support - Nersidential           NSL SERVICES GROUP         1646518         27/05/2016         15853.20         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations           NSL SERVICES GROUP						
NORWAY LODGE NURSING HOME         164364         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         -992.16         FAMILIES AND WELL BEING         S6132         Short Term Support - Nursing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         -149.34         FAMILIES AND WELL BEING         S6132         Short Term Support - Nersing           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Nersidential           NORWEST MARINE LIMITED         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         L5410         Equipment, Furniture & Materials           NSL SERVICES GROUP         1646518         27/05/2016         15853.20         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations           NSL SERVICES GROUP         1646518         27/05/2016         42840.22         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         -992.16         FAMILIES AND WELL BEING         S6141         Customer and Client - Community Care           NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWEST MARINE LIMITED         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         L5410         Equipment, Furniture & Materials           NSL SERVICES GROUP         1646518         27/05/2016         15833.20         REGENERATION & ENVIRONMENT         1450         Car Park & Operations           NSL SERVICES GROUP         1646518         27/05/2016         42840.22         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations						
NORWAY LODGE NURSING HOME         1643646         17/05/2016         1419.43         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           NORWEST MARINE LIMITED         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         15410         Equipment, Furniture & Materials           NSL SERVICES GROUP         1646518         27/05/2016         15853.20         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations           NSL SERVICES GROUP         1646518         27/05/2016         42840.22         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations						
NORWEST MARINE LIMITED         1640206         03/05/2016         601.80         FAMILIES AND WELL BEING         L5410         Equipment, Furniture & Materials           NSL SERVICES GROUP         1646518         27/05/2016         15853.20         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations           NSL SERVICES GROUP         1646518         27/05/2016         42840.22         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations						
NSL SERVICES GROUP         1646518         27/05/2016         15853.20         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations           NSL SERVICES GROUP         1646518         27/05/2016         42840.22         REGENERATION & ENVIRONMENT         V1450         Car Park & Operations						
NSL SERVICES GROUP 1646518 27/05/2016 42840.22 REGENERATION & ENVIRONMENT V1450 Car Park & Operations						
	NSL SERVICES GROUP	1642481	12/05/2016	42340.85 REGENERATION & ENVIRONMENT	V1450	Car Park & Operations

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NUGENT CARE	1646861	31/05/2016		FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	ITECOVERADIE VAT
NUGENT CARE	1646861	31/05/2016		FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645239	20/05/2016		FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645239	20/05/2016	14622.28	FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
NUGENT CARE	1645238	20/05/2016	23560.00	FAMILIES AND WELL BEING	E7040	Care Provision	
NUGENT CARE	1646860	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
NURTURE DEVELOPMENT LIMITED	219115	19/05/2016	2500.00	FAMILIES AND WELL BEING	P4183	Hired or Contracted services	
N-VISION	1643618	17/05/2016	1614.72	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1640468	04/05/2016	4044.83	REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
OAKDALE OPPORTUNITIES LTD	1642927	16/05/2016	750.75	FAMILIES AND WELL BEING	E9902	Educational Provider	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1608.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1643647	17/05/2016		FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
OAKDENE	1643647	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
OCS GROUP UK LIMITED T/A CANNON	1641093	05/05/2016		TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1641093	05/05/2016	2038.61	FAMILIES AND WELL BEING	S5210	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1641550	06/05/2016	898.56	FAMILIES AND WELL BEING	E1410	Cleaning & Domestic Supplies	
OCS GROUP UK LIMITED T/A CANNON	1646862	31/05/2016		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1646862	31/05/2016	980.21	TRANSFORMATION & RESOURCES	D3532	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1640469	04/05/2016	2421.79	FAMILIES AND WELL BEING	E6763	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1642010	10/05/2016	1806.48	TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
OCS GROUP UK LIMITED T/A CANNON	1642010	10/05/2016	2000.45	FAMILIES AND WELL BEING	E1420	Cleaning & Domestic Supplies	
OCULUS FM LIMITED	1642483	12/05/2016	5548.03	CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OFF THE ROCK CYCLES	1644826	19/05/2016		REGENERATION & ENVIRONMENT	V1330	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	1645241	20/05/2016		FAMILIES AND WELL BEING	E9903	Schools - Recharges within a Department	
OLM E-BUSINESS LTD	1645537	23/05/2016		FAMILIES AND WELL BEING	E7041	Care Provision	
ONE VISION HOUSING LIMITED	1642011	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1640470	04/05/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
OPTIONS FOR SUPPORTED LIVING	1645538	23/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1642012	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1642012	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
OPTIONS KINSALE (AUTISM (4) LIMITED	1646865	31/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
OTECH LTD	1642929	16/05/2016		TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
OVERDRIVE	CHAPS	26/05/2016	5091.01		L2300	Computer Equipment	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1643650	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1643650 1643650	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR		17/05/2016		FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR				FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
	1643650	17/05/2016			66121	Lana Tanza Cumpant, Davidar 1111	
OXTON MANOR	1643650 1643650	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR OXTON MANOR	1643650 1643650 1643650	17/05/2016 17/05/2016	1648.00 1648.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR OXTON MANOR OXTON MANOR	1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016	1648.00 1648.00 1648.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR	1643650 1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016 17/05/2016	1648.00 1648.00 1648.00 824.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121 S6121 S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR	1643650 1643650 1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	1648.00 1648.00 1648.00 824.00 824.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S6121           S6121           S6121           S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR	1643650 1643650 1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016	1648.00 1648.00 1648.00 824.00 824.00 1648.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S6121           S6121           S6121           S6121           S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR P & R CONTRACTORS (WIRRAL) LTD	1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 12/05/2016	1648.00 1648.00 824.00 824.00 824.00 1648.00 800.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR P & R CONTRACTORS (WIRRAL) LTD P & MR LIMITED	1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650 164285 CHAPS	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 12/05/2016 13/05/2016	1648.00 1648.00 824.00 824.00 1648.00 1648.00 800.00 11480.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES	S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S7101	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Salary Sacrifice Cycle Scheme	
OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR OXTON MANOR P & R CONTRACTORS (WIRRAL) LTD	1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650 1643650	17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 17/05/2016 12/05/2016	1648.00 1648.00 824.00 1648.00 824.00 1648.00 800.00 11480.00 504.88	FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES	S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121           S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PAR NURSING HOMES LIMITED	1643658	17/05/2016	1713.04 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	In coverable VAI
PAR NURSING HOMES LIMITED	1643658	17/05/2010	1798.32 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	+
PARTNERS IN CARE LIMITED	1642932	16/05/2016	14171.43 FAMILIES AND WELL BEING	E7040	Care Provision	
PARTNERSHIP FOR LEARNING	1642933	16/05/2016	1000.00 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	1
PATRICIA MARY PRATT	1640208	03/05/2016	1280.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATROL	1641106	05/05/2016	2637.90 REGENERATION & ENVIRONMENT	V1450	Communications & Computing	
PAUL BURNS	1645998	25/05/2016	4470.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	1644853	19/05/2016	4264.90 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
PC WORLD BUSINESS	1642020	10/05/2016	5765.86 TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1642937	16/05/2016	11957.14 FAMILIES AND WELL BEING	E7040	Care Provision	
PEBBLES CARE LIMITED	1642937	16/05/2016	16895.00 FAMILIES AND WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1640211	03/05/2016	656.83 TRANSFORMATION & RESOURCES	A7000	Clothes, Uniform & Laundry	1
PENDINE PARK NURSING HOME	1643675	17/05/2016	1863.60 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENGUINS NURSERIES LIMITED	1640212	03/05/2016	750.75 FAMILIES AND WELL BEING	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	1640213	03/05/2016	750.75 FAMILIES AND WELL BEING	E9902	Educational Provider	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	1
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	1
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	1
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1643676	17/05/2016	-828.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1665.16 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1608.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	-584.96 FAMILIES AND WELL BEING	S6141	Customer and Client - Community Care	
PENSBY HALL RESIDENTIAL HOME	1643677	17/05/2016	-1841.72 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
PEOPLE-ASSET MANAGEMENT LIMITED	1646526	27/05/2016	6696.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1646527	27/05/2016	2183.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1646875	31/05/2016	9345.60 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PERRYS SGE LIMITED	1642022	10/05/2016	2094.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
PETA M L HARRISON	1641563	06/05/2016	1640.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1642939	16/05/2016	688.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER JAMIESONS LIMITED	1644858	19/05/2016	989.22 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
PETER LALLY & ASSOCIATES	1644088	18/05/2016	3600.00 REGENERATION & ENVIRONMENT	H6080	General Supplies and Services	<u> </u>
PETER LEA WASTE MANAGEMENT LTD	1641566	06/05/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	<u> </u>
PETER LEA WASTE MANAGEMENT LTD	1642023	10/05/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1641567	06/05/2016	589.54 TRANSFORMATION & RESOURCES	D2000	Agency Staff	<u> </u>
PETER WILLMOUTH CONSULTING LIMITED	1646530	27/05/2016	686.55 TRANSFORMATION & RESOURCES	D2000	Agency Staff	<u> </u>
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	28644.00 FAMILIES AND WELL BEING	E7040	Care Provision	+
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	28644.00 FAMILIES AND WELL BEING	E7040	Care Provision	
PETERBOROUGH CITY COUNCIL	1645248	20/05/2016	27720.00 FAMILIES AND WELL BEING	E7040	Care Provision	<u> </u>
PETERS BOOKSELLING SERVICES	1641568	06/05/2016	637.76 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	+
PETERS BOOKSELLING SERVICES	1642940	16/05/2016	598.40 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1642941	16/05/2016	7155.77 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PHOENIX FUTURES	1642024	10/05/2016	9511.12 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHS GROUP PLC	1643690	17/05/2016	1957.81 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	<u> </u>
PHS GROUP PLC	1641127	05/05/2016	822.47 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	1642025	10/05/2016	719.04 FAMILIES AND WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1642942	16/05/2016	2342.77 TRANSFORMATION & RESOURCES	D2020	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1643691 1643691	17/05/2016 17/05/2016	1656.00 FAMILIES AND WELL BEING 1656.00 FAMILIES AND WELL BEING	S6162 S6162	Long Term Support - Residential Long Term Support - Residential	

		<b>D</b>	<b>D</b> 11 <b>D</b>	Description of			
Supplier Name	Transaction Number		Paid Amount	Department	Costcentre		rrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00		S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1050100	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	1656.00		S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	-522.80		S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1643691	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1643691 1643692	17/05/2016	-522.80		S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD		17/05/2016			S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1643692 1643692	17/05/2016	1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
		17/05/2016	1656.00		S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1643692	17/05/2016	1656.00		S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1643692	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1643692 1643692	17/05/2016	532.29	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
		17/05/2016			S6162	Long Term Support - Residential	
PLACEMENT MATTERS LIMITED	1641806	09/05/2016	2740.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1641806	09/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1641806 1641806	09/05/2016	2740.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1641806 1641806	09/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E7040 E7040	Care Provision	
						Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1642943 1642943	16/05/2016 16/05/2016	2740.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E7040 E7040	Care Provision Care Provision	
PLACEMENT MATTERS LIMITED PLAN IT OFFICE SOLUTIONS LIMITED	1642943	16/05/2016	3828.00		E7040 F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1642944	16/05/2016	5963.94	TRANSFORMATION & RESOURCES	C0320		
PLAN IT OFFICE SOLUTIONS LIMITED	1643693	17/05/2016	4266.00	TRANSFORMATION & RESOURCES	F4410	Computer - Hardware Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1644092	18/05/2016		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
PLAN IT OFFICE SOLUTIONS LIMITED	1641807	09/05/2016	5962.80	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAYDALE PLAYGROUNDS LIMITED	1641129	05/05/2016	4283.82	REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	
PLAYDALE PLAYDROUNDS LIWITED	1640477	04/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1900.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Nursing	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6162		
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	2225.96	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	2225.96	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1780.80	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6161		
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6161	Short Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016	1779.96	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	2148.64	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1656.00		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	2000.00		S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	2000.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1050.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1665.16		S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	1665.16		S6162	Long Term Support - Residential	
POLDER HEALTH CARE I/A MELROSE HOUSE	1643694	17/05/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE	1643694	17/05/2016	500.00	FAMILIES AND WELL BEING	S6162	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	31/05/2016	1473045.00	BALANCE SHEET	00000	CTX - Police Precept	
PORTAKABIN LIMITED	1646878	31/05/2016	1473045.00	TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1641131	05/05/2016	5387.24	TRANSFORMATION & RESOURCES	F7000	Housing Benefit Payments	
		12/05/2016	5362.56	TRANSFORMATION & RESOURCES	F7000	Housing Benefit Payments	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1642499						
POST OFFICE LTD-POSTAL ORDER PAYOUT POST OFFICE LTD-POSTAL ORDER PAYOUT	1642499 1644870			TRANSFORMATION & RESOURCES	F7000	Housing Benefit Payments	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1644870	19/05/2016	3731.57 6494.32	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F7000 F7000	Housing Benefit Payments Housing Benefit Payments	
			3731.57 6494.32	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING	F7000 F7000 S6121	Housing Benefit Payments Housing Benefit Payments Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016	1656.00		S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643700	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	2360.96		S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	2100.00		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	1656.00		S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	1604.96		S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643696	17/05/2016	3204.80	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2016	4110.88		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2016	4058.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2016	2600.00		S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2010	2600.00		S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2010	4043.12		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2016	8199.68		S6121	Long Term Support - Residential	1
POTENSIAL LIMITED T/A POTENS	1643695	17/05/2016	2552.00		S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643695	17/05/2016		FAMILIES AND WELL BEING	\$6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643699	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	-1604.96		S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	-802.48	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	1120.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	1120.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643697	17/05/2016	2240.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1643701	17/05/2016	650.57		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1641573	06/05/2016	101301.42		S6121	Long Term Support - Community: Supported Living	
POTENSIAL LIMITED T/A POTENS	1642026	10/05/2016	2210.40	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1642026	10/05/2016	2210.40		H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1642026	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POWELL DEMOLITION LIMITED	1642721	13/05/2016	885.76		C6901	Demolition	
POWELL DEMOLITION LIMITED	1642721	13/05/2016	578.70	REGENERATION & ENVIRONMENT	C6841	Demolition	
PPG ARCHITECTUAL COATING UK LTD	1640218	03/05/2016	569.10	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	1646009	25/05/2016	33590.10		S6111	Short Term Support - Other Short Term Care	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1641133	05/05/2016	13839.00	FAMILIES AND WELL BEING	E7040	Care Provision	
PRESTIGE HOME IMPROVEMENTS (UK) LIMITED	1642028	10/05/2016	4443.00	REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
PRIMESIGHT LTD	1645778	24/05/2016		REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	594.00		B7900	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	1357.20	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1641576	06/05/2016	5250.00		B9500	Advertising, Publicity & Marketing	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1646254	26/05/2016	3323.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	1643705	17/05/2016	1577.99		C4117	Expenditure on Capital Grants	
PSS (UK) LIMITED	1643706	17/05/2016	1817.52	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
R & J TRAVEL(COACH HIRE)	1641812	09/05/2016	3150.00		E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1642729	13/05/2016	2520.00		E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1645554	23/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1646884	31/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1645261	20/05/2016	2163.60		C2867	Contractors - Main	
R H SERVICES (IRBY) LIMITED	1645555	23/05/2016	758.83	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
RACHAEL BANKS	1642949	16/05/2016	3247.68		A1300	Legal Service Provider	
RACHAEL BANKS	1646016	25/05/2016	760.00		A1300	Legal Service Provider	
		23/05/2016	19995.00	FAMILIES AND WELL BEING	E7040	Care Provision	1
RADICAL SERVICES LIMITED	1645557						
RADICAL SERVICES LIMITED RAILEX (FILING) LIMITED	1645557 1644876	19/05/2016	1206.00	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses	
				REGENERATION & ENVIRONMENT FAMILIES AND WELL BEING	B7020 P4060	Printing, Stationery & General Office Expenses Grants to Voluntary Organisations	
RAILEX (FILING) LIMITED	1644876	19/05/2016		FAMILIES AND WELL BEING		6	
RAILEX (FILING) LIMITED RAPE AND SEXUAL ABUSE CENTRE (RASA)	1644876 1644877	19/05/2016 19/05/2016	4166.66 196800.00	FAMILIES AND WELL BEING	P4060	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
REACTIVE PLUMBING & DRAINAGE LIMITED	1642951	16/05/2016	1872.00	TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	ITTECOVERABLE VAT
REACTIVE PLOMBING & DRAINAGE LIMITED	1642731	13/05/2016	7494.00		D3543	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1646258	26/05/2016		FAMILIES AND WELL BEING	E6535	Care Provision	
REASEHEATH COLLEGE	1646258	26/05/2016		FAMILIES AND WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	218942	12/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642111	11/05/2016		FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218922	10/05/2016	2411.50		X1000	Insurance	
REDACTED PERSONAL DATA	1642118	11/05/2016		FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218913	09/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1646685	31/05/2016		FAMILIES AND WELL BEING	E6526	Care Provision	
REDACTED PERSONAL DATA	1643143	17/05/2016		FAMILIES AND WELL BEING	S6121	Short Term Support - Community: Homecare	
REDACTED PERSONAL DATA	1642141	11/05/2016		FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1643960	18/05/2016		FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1645882	25/05/2016		FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	1645903	25/05/2016		FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	219104	19/05/2016	1500.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642861	16/05/2016	1500.00	FAMILIES AND WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1645730	24/05/2016		FAMILIES AND WELL BEING	E7052	Grants Paid	
REDACTED PERSONAL DATA	219016	16/05/2016	1184.01		00000	CL - Leasing Charge	
REDACTED PERSONAL DATA	1644026	18/05/2016		FAMILIES AND WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	218958	12/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1642430	12/05/2016		FAMILIES AND WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1644029	18/05/2016		FAMILIES AND WELL BEING	E7052	Contributions	
REDACTED PERSONAL DATA	218910	06/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	219182	25/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	218916	09/05/2016		BALANCE SHEET	00000	CL - Leasing Charge	
REDACTED PERSONAL DATA	1646231	26/05/2016	695.00		H7091	F&C - Charge for Services	
REDACTED PERSONAL DATA	1640464	04/05/2016		FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1644072	18/05/2016		FAMILIES AND WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1641558	06/05/2016		FAMILIES AND WELL BEING	E6522	Care Provision	
REDACTED PERSONAL DATA	219175	24/05/2016		BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
REDACTIVE PUBLISHING LIMITED	1641143	05/05/2016		TRANSFORMATION & RESOURCES	F1130	Advertising - Employee	
REGENDA GROUP (MARITIME HA)	1642032	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGIONAL MEDIA	1645783	24/05/2016	620.00		B7900	Advertising, Publicity & Marketing	
RESOLVE ANTISOCIAL BEHAVIOUR	1642733	13/05/2016	840.00		E9542	Grants & Subscriptions	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00		S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016		FAMILIES AND WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1643716	17/05/2016	-522.80	FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	
RIGBY TAYLOR LIMITED	1646889	31/05/2016	745.60	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGBY TAYLOR LIMITED	1641148	05/05/2016	1080.00	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1646260	26/05/2016	791.94	REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
RIGBY TAYLOR LIMITED	1646260	26/05/2016	920.00	REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
	1646260 1642954	26/05/2016 16/05/2016		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4971 L4973	Grounds Maintenance Grounds Maintenance	

Sumplier Name	Transaction Number	Paid Date	Daid Ama	Department	Costconter	Description	Irrocovorable VAT
Supplier Name RIGHTMOVE GROUP LIMITED	Transaction Number 1646024	25/05/2016	Paid Amount	Department REGENERATION & ENVIRONMENT	Costcentre H7060	Description Advertising, Publicity & Marketing	Irrecoverable VAT
RIGHTMOVE GROUP LIMITED RIPON COMMUNITY LINK	1646024 1641585	06/05/2016	3053.25				
RIVERSDALE NORTHWEST LTD	1641585	17/05/2016	3053.25		S6121 S6141	Long Term Support - Community: Other Long Term Care Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141		
RIVERSDALE NORTHWEST LTD	1643717 1643717	17/05/2016	1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016	1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016	1820.00		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141		
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1643717	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing Short Term Support - Nursing	
RIVERSIDE PARK LIMITED	1641149	05/05/2016	8432.40		P4201	Accommodation	
RIVERSIDE PRIMARY	1645563	23/05/2016	4000.00		E6525	Care Provision	
RIVERSIDE SURGERY	1646550	27/05/2016	1575.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
RM EDUCATION PLC	1641150	05/05/2016	22074.00	TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
RMF GOVERNOR SUPPORT SERVICES	1645564	23/05/2016	2000.00	FAMILIES AND WELL BEING	E9903	Hired or Contracted services	
RMNJ SOLICITORS	1641818	09/05/2016	1500.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RMNJ SOLICITORS	1641818	09/05/2016	765.15	FAMILIES AND WELL BEING	E6526	Care Provision	
RNIB TATE HOUSE	1643719	17/05/2016	2100.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1642958	16/05/2016		FAMILIES AND WELL BEING	E7040	Care Provision	
ROD (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1643724	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1498.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE AINCHORAGE NORSING HOME	1643725	17/05/2016	1884.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1884.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016			S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1105.00		S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1643725	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
ROLLWRIGHT (NORTH WEST) LIMITED	1642959	16/05/2016	1782.00	TRANSFORMATION & RESOURCES	D8111	Repairs, alterations and maintenance	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	-910.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	-711.86	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1471.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1557.14	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	842.72	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	İ
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1423.71	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	2459.14	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	970.71	FAMILIES AND WELL BEING	S6100	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1059.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1236.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1294.85	FAMILIES AND WELL BEING	S3170	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1412.57	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1488.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	İ
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1617.86	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	İ
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	5637.18	FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1643727	17/05/2016	1488.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
ROSE COTTAGE VETERINARY CENTRE	1646893	31/05/2016	696.00	REGENERATION & ENVIRONMENT	H2260	Veterinary Fees	
ROSE COTTAGE VETERINARY CENTRE	1646893	31/05/2016	717.50	REGENERATION & ENVIRONMENT	H2260	Veterinary Fees	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016		FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7059.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	15007.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	İ
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	5151.00	FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016		FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016		FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
		,, 2010	0505.00				1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description Irrecovera	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	10464.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL MISTRUST	1641821	09/05/2016	9560.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVER OOL & BROADGREEN UNIVERSITY HOSPITAL WITS TROST	1641821	09/05/2016	8069.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVER OOL & BROADGREEN UNIVERSITY HOST THE MIST HOST	1641821	09/05/2016	7104.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVER OOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	5958.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7873.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6887.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6488.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6862.60 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6551.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	6518.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	1177.60 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7102.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1641821	09/05/2016	7390.00 FAMILIES AND WELL BEING	P4075	Payments to Other Agencies	
ROYAL MAIL	1641822	09/05/2016	4652.83 TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1642961	16/05/2016	5904.23 FAMILIES AND WELL BEING	S2070	Communications & Computing	
ROYAL MAIL	1641822	09/05/2016	568.54 TRANSFORMATION & RESOURCES	F1110	Communication - Postages	
ROYAL MAIL	1644110	18/05/2016	1624.15 TRANSFORMATION & RESOURCES	F6000	Communications & Computing	
ROYAL MAIL	1646894	31/05/2016	5457.30 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1640237	03/05/2016	2837.03 TRANSFORMATION & RESOURCES	F5110	Communications & Computing	
ROYAL MAIL	1645567	23/05/2016	7687.44 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL	1646027	25/05/2016	1324.64 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1641823	09/05/2016	21170.61 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1646895	31/05/2016	1531.17 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1645568	23/05/2016	19271.52 TRANSFORMATION & RESOURCES	A5003	Communications & Computing	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1810.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1776.44 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1810.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1643731	17/05/2016	1799.52 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	1646896	31/05/2016	54124.71 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
ROYAL SCHOOL FOR BLIND - LIVERPOOL	1645268	20/05/2016	32766.50 FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	1641164	05/05/2016	657.00 FAMILIES AND WELL BEING	L5410	Grants & Subscriptions	
ROYLE MANAGEMENT LIMITED	1642036	10/05/2016	5767.50 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RUNSHAW COLLEGE	1645270	20/05/2016	1773.28 FAMILIES AND WELL BEING	E5360	Adj's With Other Lea	
RUNWOOD HOMES LIMITED	1643733	17/05/2016	1860.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
RUTH STOCKLEY	1642037	10/05/2016	900.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
S & M ROGERSON LIMITED	1646556	27/05/2016	1064.70 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
S H HEATING AND PLUMBING SERVICES	1642737	13/05/2016	2295.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
S K LAM T/A HAVEN PHARMACY	1644903	19/05/2016	617.67 FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
SAFEHANDS LIVERPOOL LTD	1642963	16/05/2016	1241.46 FAMILIES AND WELL BEING	E7040	Care Provision	
SAFEHANDS LIVERPOOL LTD	1646558	27/05/2016	1241.46 FAMILIES AND WELL BEING	E7040	Care Provision	
SAFEWATER TRAIN SEA SCHOOL LTD	1646269	26/05/2016	1433.00 FAMILIES AND WELL BEING	L3010	Repairs, alterations and maintenance	
SAFEWATER TRAIN SEA SCHOOL LTD	1646898	31/05/2016	1137.00 FAMILIES AND WELL BEING	L3010	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1640491	04/05/2016	658.17 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1642038	10/05/2016	30364.26 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Homecare	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1646899	31/05/2016	661.44 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAHIR HOUSE	1644907	19/05/2016	2500.00 FAMILIES AND WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1644907	19/05/2016	2500.00 FAMILIES AND WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1642039	10/05/2016	5743.39 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1884.00 FAMILIES AND WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1643741	17/05/2016	1800.00 FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
	1643741	17/05/2016			S6131	Long Term Support - Residential	
	1643741	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
	1643741	17/05/2016	-999.36	FAMILIES AND WELL BEING	S6131	Customer and Client - Community Care	
	1643741	17/05/2016	1542.86	FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
	1643741	17/05/2016	1876.00		S6131	Short Term Support - Nursing	
	1643741	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1643741	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
	1643741	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
	1643741	17/05/2016	1211.14		S6167	Long Term Support - Nursing	
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
	1643742	17/05/2016	1665.16		S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1665.16	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
	1643742	17/05/2016			S6141	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00		S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1064.57		S6131	Long Term Support - Residential	
	1643742	17/05/2016	1656.00	-	S6141	Long Term Support - Residential	t
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	t
	1643742	17/05/2016			S6133	Long Term Support - Residential	
	1643742	17/05/2016			S6133	Long Term Support - Residential	
	1643742	17/05/2016	1656.00		S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
	1643742	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1643742	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SALLY MORGAN ENTERTAINMENTS LIMITED	1644113	18/05/2016	2513.7€	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
	1642040	10/05/2016	5195.60		H7180	Grants Paid	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1177.14		S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	647.43	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
	1643749	17/05/2016	828.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016			S6142	Short Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00		S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
	1643749	17/05/2016	5 1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00		S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
	1643749	17/05/2016	5 1820.00		S6142	Long Term Support - Nursing	l .
	1643749	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	l .
SANDROCK NURSING HOME	1643749	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1820.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME	1643749	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	l .
SANDROCK NURSING HOME	1643749	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	l .
SANDROCK NURSING HOME	1643749	17/05/2016	5 1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
	1643749	17/05/2016			S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME	1643749	17/05/2016	5 1712.57	FAMILIES AND WELL BEING	S6142	Short Term Support - Community: Homecare	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016	5 1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
		17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/03/2010					
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1643750 1643750	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
			5 1656.00 5 1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1643750	17/05/2016					
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1643750 1643750	17/05/2016 17/05/2016	5 1656.00 5 1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	

Supplier Name         Transaction           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643751           SAPHIRE         1642742           SAPPHIRE STREAMS LIMITED         1643751           SARAH O'BRIEN         16443751           SACOPE         1643759           SCOPE         1643759           SCOPE         16437560           SCOPE         16437560           SCOPE         1643760           SEABANK HOUSE RESIDENTIAL HOME         164	Number         Paid Date           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         03/05/201           03/05/201         02/05/201           05/05/201         02/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201           17/05/201         17/05/201	6         588.57           6         1648.00           6         647.43           6         828.00           6         1656.00           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3764.52           6         3504.52           6         3504.52           6         352.80           6         1556.00           6         1656.00           6         5540.00           6         5540.00           6         5540.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	Department FAMILIES AND WELL BEING FAMILIES AND WELL B	Costcentre           S6141           S6167           S6162           A1300           S6132           S6142           D3545           S6121           S6142           S6143           S6121           S6133           S6121           S6143           S6121           S6143           S6121           S6123           S6121           S6133           S6121           S6142           S121           S6143           S6231           B8660           V2500           H4080           C1601           P1042           D8097           S6142           S6142           S6142	Description Short Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long	Irrecoverable VAT
SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SAPPHIRE         1642742           SAPPHIRE         1643751           SARAH O'BRIEN         1643753           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643760           SEABANK HOUSE RESIDENTIAL HOME         >17/05/201 17/05/</td> <td>6         588.57           6         1648.00           6         647.43           6         828.00           6         1656.00           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3764.52           6         3504.52           6         3504.52           6         352.80           6         1556.00           6         1656.00           6         5540.00           6         5540.00           6         5540.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6</td> <td>FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES <td>S6167           S6167           S6162           A1300           S6132           S6142           D345           S6121           S6143           S6231           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143           S6142</td> <td>Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture &amp; Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long ment - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Equipment &amp; Furniture &amp; Materials Eq</td> <td></td>	17/05/201 17/05/	6         588.57           6         1648.00           6         647.43           6         828.00           6         1656.00           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3675.56           6         3764.52           6         3504.52           6         3504.52           6         352.80           6         1556.00           6         1656.00           6         5540.00           6         5540.00           6         5540.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES 67           S6167           S6167           S6167           S6167           S6167           S6167           S6167           S6167           S6167           S6167           S6162           A1300           S6132           S6142           D345           S6121           S6143           S6231           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long ment - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment,  Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Eq		
SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SAPPHIRE         1642742           SAPPHIRE STREAMS LIMITED         1643751           SARAH O'BRIEN         1644116           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOTISH POWER PLC/MANWEB         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760<	17/05/201 17/05/	6         1648.00           6         647.43           6         828.00           6         1656.00           6         2345.76           6         3675.56           6         300.00           6         3504.52           6         3504.52           6         1922.40           6         -522.80           6         1656.00           6         1656.00           6         1656.00           6         1452.80           6         1656.00           6         1452.00           6         1565.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL	S6167           S5167           S6167           S6167           F4300           S6162           A1300           S6162           S6142           D5345           S6121           S6142           D5445           S6121           S6143           S6121           S6143           S6121           S6143           S6231           B660           V2500           H4080           H4080           P1042           D8097           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Nexidential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment,  Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment	
SANDTOFT CARE HOME LTD         1643750           SANDTOT CARE HOME LTD         1643750           SANDTOT CARE HOME LTD         1643750           SANDTOT CARE HOME LTD         1643750           SANPHIRE         1642742           SAPPHIRE         1643751           SARAH O'BRIEN         1643751           SCOPE         1643758           SCOPE         1643759           SCOPE         1643759           SCOPE         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAANK HOUSE RESIDENTIAL HOME         1643760           SEAANK HOUSE RESIDENTIAL HOME         1643760           SEAANCHUN: PAVIES         218941           SEEMOOR LIMITED         1642043           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245	17/05/201 17/05/	6         647.43           6         828.00           6         1656.00           6         2345.76           6         2345.76           6         345.76           6         300.00           6         3504.52           6         3504.52           6         352.80           6         1522.80           6         1556.00           6         1456.00           6         1456.00           6         1452.80           6         1452.80           6         1456.00           6         322.80           6         1520.00           6         540.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6 <t< td=""><td>FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES REGENERATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES d>S6167           S6167           S6167           S6167           F4300           S6162           A1300           S6142           S6142           S6142           S6142           S6142           S6143           S6121           S6133           S6121           S6143           S6121           S6143           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143</td><td>Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture &amp; Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long /td></t<>	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES 7           S6167           S6167           S6167           F4300           S6162           A1300           S6142           S6142           S6142           S6142           S6142           S6143           S6121           S6133           S6121           S6143           S6121           S6143           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long		
SANDTOFT CARE HOME LTD         1643750           SANDTOFT CARE HOME LTD         1643750           SAPPHIRE         1643750           SAPPHIRE         1643751           SARAH O'BRIEN         1643751           SARAH O'BRIEN         1643758           SCOPE         1643759           SCOPE         1643759           SCOPE         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEACOMBE COMMUNITY ASSOCIATION         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1646561           SERVICE DISCONNECTION SOLUTIONS	17/05/201 17/05/201	6         828.00           6         1656.00           6         2345.76           6         3675.56           6         360.75.56           6         3504.52           6         33504.52           6         33504.52           6         3318.44           6         -522.80           6         1352.40           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1656.00           6         1650.00           6         1620.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES 67           F4300           S6162           A1300           S6152           S6142           D345           S6142           D345           S6142           S6143           S6143           S6143           S6143           S6121           S6143           S6121           S6143           S6221           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143	Long Term Support - Residential Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long ment - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment,  Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment & Furniture & Materials Equipment		
SANDTOFT CARE HOME LTD         1643750           SAPPHIRE         1642742           SAPPHIRE STREAMS LIMITED         1643751           SARAH O'BRIEN         1644116           SCOPE         1643758           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAN MCMINF ASSOCIATION         1642043           SEAN MCMINF ASSOCIATION         1642043           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1643764           SHADOWSOURCE LTD         1643764 <td< td=""><td>17/05/201 13/05/201 13/05/201 17/05/201</td><td>6         1656.00           6         2345.76           6         3375.56           6         3304.52           6         3304.52           6         3318.44           6         -522.80           6         635.27           6         1352.80           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1656.00           6         3416.32           6         -522.80           6         1556.00           6         3416.32           6         540.00           6         540.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6</td><td>FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES td>S6167           F4300           S6162           A1300           S6152           S6142           D345           S6142           D345           S6142           S6143           S6143           S6143           S6143           S6121           S6143           S6121           S6143           S6221           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143</td><td>Long Term Support - Residential Equipment, Furniture &amp; Materials Long Term Support - Nexidential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, ><td></td></td<>	17/05/201 13/05/201 13/05/201 17/05/201	6         1656.00           6         2345.76           6         3375.56           6         3304.52           6         3304.52           6         3318.44           6         -522.80           6         635.27           6         1352.80           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1656.00           6         3416.32           6         -522.80           6         1556.00           6         3416.32           6         540.00           6         540.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES 67           F4300           S6162           A1300           S6152           S6142           D345           S6142           D345           S6142           S6143           S6143           S6143           S6143           S6121           S6143           S6121           S6143           S6221           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143	Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Nexidential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment,		
SAPPHIRE         1642742           SAPPHIRE STREAMS LIMITED         1643751           SARAH O'BRIEN         1643116           SCOPE         1643753           SCOPE         1643759           SCOPE         1643759           SCOTISH POWER PLC/MANWEB         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAANCKININ-DAVIES         218941           SEAO MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1641000           SEEN VICE DISK INSTITUTE         1646273           SERVICE DISK INSTITUTE         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764 <td>13/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 03/05/201 03/05/201 03/05/201 03/05/201 05/05/201 17/05/201</td> <td>6         2345.76           6         3675.56           6         990.00           6         3504.52           6         3504.52           6         3504.52           6         352.80           6         1522.80           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1291.15           6         500.00           6         1291.01           6         5040.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6</td> <td>TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING</td> <td>F4300           S6162           A1300           S6132           S6142           D3545           S6121           S6133           S6121           S6143           S6121           S6143           S6121           S6143           S6121           S6143           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143</td> <td>Equipment, Furniture &amp; Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential</td> <td></td>	13/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 03/05/201 03/05/201 03/05/201 03/05/201 05/05/201 17/05/201	6         2345.76           6         3675.56           6         990.00           6         3504.52           6         3504.52           6         3504.52           6         352.80           6         1522.80           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1291.15           6         500.00           6         1291.01           6         5040.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	F4300           S6162           A1300           S6132           S6142           D3545           S6121           S6133           S6121           S6143           S6121           S6143           S6121           S6143           S6121           S6143           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143	Equipment, Furniture & Materials Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED         1643751           SARAH O'BRIEN         1643175           SCOPE         1643758           SCOPE         1643759           SCOPE         1643760           SCOPE         1643769           SCOTISH POWER PLC/MANWEB         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1642043           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         <	17/05/2010 18/05/2010 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 17/05/2011 10/05/2011 03/05/2011 03/05/2011 05/05/2011 17/05/	3675.56           900.00           6         3504.52           6         3318.44           6         -522.80           6         1922.40           6         1922.40           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1556.00           6         1556.00           6         504.00           6         504.00           6         594.00           6         1594.00           6         1594.00           6         1594.00           6         1594.00           6         1594.00           6         1594.00           6         1594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00 <tr< td=""><td>FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES REGENERATION &amp; ENVIRONMENT TRANSFORMATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING</td><td>A 1300 S 6132 S 6142 D 3545 S 6142 S 6142 S 6143 S 6121 S 6143 S 6121 S 6143 S 6121 S 6143 S 6221 B 8660 V 2500 H 4080 H 4080 C 1601 P 1042 D 8097 S 6143 S 6143 S 6143 S 6143</td><td>Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential</td><td></td></tr<>	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	A 1300 S 6132 S 6142 D 3545 S 6142 S 6142 S 6143 S 6121 S 6143 S 6121 S 6143 S 6121 S 6143 S 6221 B 8660 V 2500 H 4080 H 4080 C 1601 P 1042 D 8097 S 6143 S 6143 S 6143 S 6143	Long Term Support - Nursing Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SARAH O'BRIEN         1644116           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOPE         1643759           SCOTISH POWER PLC/MANWEB         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAANK COUSE RESIDENTIAL HOME         1643760           SEAANK COUSE RESIDENTIAL HOME         1643760           SEAANK COUSE RESIDENTIAL HOME         1643760           SEAANK COUSE RESIDENTIAL HOME         1643760           SEAANK COUSE RESIDENTIAL HOME         1643760           SEAANK HOUSE RESIDENTIAL HOME         1643760           SEACOME COMMUNITY ASSOCIATION         1642043           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245	18/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           10/05/201           03/05/201           03/05/201           06/05/201           26/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201           17/05/201	900.00           6         300.425           6         3318.44           6         -522.80           6         6135.27           6         1922.40           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         5040.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	A 1300 S 6132 S 6142 D 3545 S 6142 S 6142 S 6143 S 6121 S 6143 S 6121 S 6143 S 6121 S 6143 S 6221 B 8660 V 2500 H 4080 H 4080 C 1601 P 1042 D 8097 S 6143 S 6143 S 6143 S 6143	Legal Service Provider Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Customer and Client Receipts - Vatable Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Reside	
SCOPE         1643759           SCOPE         1643759           SCOTISH POWER PLC/MANWEB         1664001           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEEACOMBE COMMUNITY ASSOCIATION         1642043           SEEMOR LIMITED         1640245           SEEMOROR LIMITED         1640245           SEEMOROR LIMITED         1640245           SEENCE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD<	17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 03/05/201 03/05/201 03/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         3318.44           6         -522.80           6         -635.27           6         1922.40           6         1656.00           6         1655.00           6         1655.00           6         1655.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         5040.00           6         720.00           6         594.00           6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142           S6142           D3345           S6121           S6133           S6121           S6133           S6121           S6133           S6121           S6133           S6121           S6133           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143           S6143           S6143	Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client - Community Care Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SCOPE         1643759           SCOPE         1643759           SCOTISH POWER PLC/MANWEB         1664001           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEAN MCMUSE RESIDENTIAL HOME         1642043           SEEACOMBE COMMUNITY ASSOCIATION         1642043           SEEMOR LIMITED         1640245           SEEMOROR LIMITED         1640245           SEEMOROR LIMITED         1640245           SEENCE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD<	17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 03/05/201 03/05/201 03/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         3318.44           6         -522.80           6         -635.27           6         1922.40           6         1656.00           6         1655.00           6         1655.00           6         1655.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         5040.00           6         720.00           6         594.00           6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142           S6142           D3345           S6121           S6133           S6121           S6133           S6121           S6133           S6121           S6133           S6121           S6133           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6143           S6143           S6143	Long Term Support - Residential Customer and Client - Community Care Electricity Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SCOPE         1643759           SCOTTISH POWER PLC/MANWEB         1646301           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAADANK COMMUNITY ASSOCIATION         1642043           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1646273           SERVICE DESK INSTITUTE         1646561           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764	17/05/201 31/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 10/05/201 11/05/201 03/05/201 26/05/201 27/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         -522.80           6         -635.27           6         1922.40           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         -522.00           6         -520.00           6         504.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILES AND WELL BEING FAMILES AND WELL BEING FAMILES AND WELL BEING FAMILES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142           D3545           S6121           S6143           S6143           S6143           S6143           S6143           S6143           S6143           S6121           S6143           S6221           S6143           S6231           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143           S6142	Customer and Client - Community Care Electricity Long Term Support - Residential Long mer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SCOTTISH POWER PLC/MANWEB         1646901           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAANK HOUSE RESIDENTIAL HOME         1642063           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1642033           SERVICE DESK INSTITUTE         1640245           SERVICE DESK INSTITUTE         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764	31/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 10/05/201 03/05/201 03/05/201 06/05/201 26/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         635.27           6         1922.40           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         129.11           6         500.00           6         720.00           6         544.00           6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	D3545 S6121 S6143 S6121 S6143 S6121 S6143 S6221 S6143 S6231 B8660 V2500 H4080 H4080 H4080 H4080 C1601 P1042 D8097 S6142 S6142	Electricity Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance 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	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1642043           SEAN KOUSE RESIDENTIAL HOME         1642043           SEAN KOUSE RESIDENTIAL HOME         1642043           SEAN KOUSE RESIDENTIAL HOME         1642043           SEAN KOUSE RESIDENTIAL HOME         1642043           SEEMOR LIMITED         1640245           SEEMOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEENCIC DESK INSTITUTE         1646273           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD	17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 03/05/2010 03/05/2010 03/05/2010 05/05/2010 17/05/	1922.40           6         1952.40           6         1656.00           6         1832.80           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S5143           S6121           S6143           S6121           S6143           S6121           S6121           S6121           S6121           S6123           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Residential Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEACOMBE COMMUNITY ASSOCIATION         162043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SERVICE DISCONNECTION SOLUTIONS         1641800           SERVICE DISCONNECTION SOLUTIONS         16413764           SHADOWSOURCE LTD         1643764	17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 10/05/2010 03/05/2010 03/05/2010 05/05/2010 17/05/	1656.00           6         1832.80           6         1656.00           6         1656.00           6         1556.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         720.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143           S6121           S6143           S6121           S6121           S6121           S6121           S6123           B8660           V2500           H4080           C1601           P1042           D8097           S6143           S6143           S6143	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1642070           SEAN KOUSE RESIDENTIAL HOME         1642070           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1641000           SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DESK INSTITUTE         1643621           SERVICE DESK INSTITUTE         1643624           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPDOWSOURCE LTD         1645577           SHAPDE MAINTENANCE SERVICES LIMITED         1640247           SHAPW MAINTENANCE SERVICES LIMITED <td>17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 10/05/201 03/05/201 03/05/201 06/05/201 26/05/201 17/05/201 17/05/201 17/05/201 17/05/201</td> <td>6         1832.80           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         540.00           6         594.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00</td> <td>FAMILIES AND WELL BEING FAMILIES ATION &amp; RESOURCES REGENERATION &amp; ENVIRONMENT TRANSFORMATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING</td> <td>S6121           S5143           S6121           S6121           S6131           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6142</td> <td>Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential</td> <td></td>	17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 10/05/201 03/05/201 03/05/201 06/05/201 26/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         1832.80           6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         540.00           6         594.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES ATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S5143           S6121           S6121           S6131           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SERVICE DESK INSTITUTE         1646273           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1646903           SHARPE MAINTENANCE SERVICES LIMITED	17/05/201 17/05/201 17/05/201 17/05/201 17/05/201 10/05/201 03/05/201 03/05/201 26/05/201 27/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         1656.00           6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         720.00           6         5040.00           6         594.00           6         594.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143           S6121           S6121           S6133           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEADAME COMMUNITY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1646273           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1646903	17/05/2010 17/05/2010 17/05/2010 10/05/2010 11/05/2010 03/05/2010 03/05/2010 06/05/2010 27/05/2010 17/05/	6         1656.00           6         3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         720.00           6         5040.00           6         1520.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S6121           S6121           S6131           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6143           S6143           S6142	Long Term Support - Residential Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEABANK HOUSE RESIDENTIAL HOME         1643760           SEAAO MEE COMMUNITY ASSOCIATION         1642043           SEAN KHOUSE RESIDENTIAL HOME         1642043           SEAN MCMINTY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1641600           SEP VICE DESK INSTITUTE         1646561           SERVICE DESK INSTITUTE         1644557           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903	17/05/2010 17/05/2010 10/05/2010 11/05/2010 03/05/2010 03/05/2011 26/05/2011 27/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010 17/05/2010	3416.32           6         -522.80           6         1291.15           6         500.00           6         720.00           6         5040.00           6         5040.00           6         594.00           6         594.00           6         594.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6121           S6143           S6231           B8660           V2500           H4080           C1601           P1042           D8097           S6142	Long Term Support - Residential Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME         1643760           SEACOMBE COMMUNITY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEN URVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DESK INSTITUTE         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1646904           SHAPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641060	17/05/201 10/05/201 11/05/201 03/05/201 03/05/201 06/05/201 26/05/201 27/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         -522.80           6         1291.15           6         550.00           6         720.00           6         5540.00           6         594.00           6         594.00           6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143           S6231           B8660           V2500           H4080           H4080           C1601           P1042           D8097           S6142           S6142	Customer and Client - Community Care Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEACOMBE COMMUNITY ASSOCIATION         1642043           SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640203           SERVICE DESK INSTITUTE         1646273           SERVICE DESK INSTITUTE         1646273           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1646903           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641206           SHARFF A	10/05/201 11/05/201 03/05/201 03/05/201 26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         1291.15           6         500.00           6         720.00           6         5404.00           6         5440.00           6         594.00           6         594.00           6         594.00           6         594.00           6         519.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	FAMILIES AND WELL BEING TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING	88660 V2500 H4080 C1601 P1042 D8097 S6142 S6143 S6142	Grants Paid Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEAN MCMINN-DAVIES         218941           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1641600           SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DESK INSTITUTE         1646561           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHATEBAURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641606	11/05/201 03/05/201 06/05/201 26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         500.00           6         720.00           6         5040.00           6         1520.00           6         594.00           6         594.00           6         594.00           6         1556.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	88660 V2500 H4080 C1601 P1042 D8097 S6142 S6143 S6142	Customer and Client Receipts - Vatable Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1640245           SEEMOR LIMITED         1640245           SEEMOR LIMITED         1640245           SEEMOR LIMITED         1640245           SERVICE DISK INSTITUTE         1646273           SERVICE DISK INSTITUTE         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADEWSOURCE LTD         1646904           SHAPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641206           SHERIFF AMENITY         1641606 <td>03/05/201 03/05/201 26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201</td> <td>6 720.00 6 5040.00 6 1620.00 6 594.00 6 594.00 6 619.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00</td> <td>REGENERATION &amp; ENVIRONMENT TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING</td> <td>H4080 H4080 C1601 P1042 D8097 S6142 S6143 S6143</td> <td>Repairs, alterations and maintenance Equipment, Furniture &amp; Materials Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential</td> <td></td>	03/05/201 03/05/201 26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6 720.00 6 5040.00 6 1620.00 6 594.00 6 594.00 6 619.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	H4080 H4080 C1601 P1042 D8097 S6142 S6143 S6143	Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SEEMOOR LIMITED         1640245           SEEMOOR LIMITED         1641600           SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DESK INSTITUTE         1646273           SERVICE DESK INSTITUTE         1646273           SERVICE DESK INSTITUTE         1646273           SERVICE DESK INSTITUTE         1646273           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1646903           SHAPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641206           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606 </td <td>03/05/201 06/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201</td> <td>6 5040.00 6 1620.00 6 594.00 6 594.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00</td> <td>TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES CHILDREN &amp; YOUNG PEOPLE TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILES AND WELL BEING FAMILIES AND WELL BEING FAMILES AND WELL BEING FAMILES AND WELL BEING</td> <td>H4080 C1601 P1042 D8097 S6142 S6143 S6142</td> <td>Equipment, Furniture &amp; Materials Equipment, Furniture &amp; Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential</td> <td></td>	03/05/201 06/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6 5040.00 6 1620.00 6 594.00 6 594.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILES AND WELL BEING FAMILIES AND WELL BEING FAMILES AND WELL BEING FAMILES AND WELL BEING	H4080 C1601 P1042 D8097 S6142 S6143 S6142	Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential	
SEEMOOR LIMITED         1641600           SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641206           SHARF F AMENITY         1641606           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606           SHERIFF INANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645607	06/05/201 26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6 1620.00 6 594.00 6 594.00 6 619.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00	TRANSFORMATION & RESOURCES CHILDREN & YOUNG PEOPLE TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	H4080 C1601 P1042 D8097 S6142 S6143 S6142	Equipment, Furniture & Materials Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SEP (SURVEY ENGINEERING PROJECTS/SITE ENGINEERING PERSONNEL) LIMITED         1646273           SERVICE DESK INSTITUTE         1646361           SERVICE DESK INSTITUTE         164187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHAPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641060           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606           SHERIFF RINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         16456907 <td>26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201</td> <td>6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00</td> <td>TRANSFORMATION &amp; RESOURCES TRANSFORMATION &amp; RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING</td> <td>P1042 D8097 S6142 S6143 S6142</td> <td>Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential</td> <td></td>	26/05/201 27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         594.00           6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	P1042 D8097 S6142 S6143 S6142	Contractors - Main Training Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPDOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641201           SHARFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645607	27/05/201 05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6         594.00           6         619.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00           6         1656.00	TRANSFORMATION & RESOURCES FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	D8097 S6142 S6143 S6142	Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SERVICE DISCONNECTION SOLUTIONS         1641187           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641201           SHARFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHERNEF FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645607	05/05/201 17/05/201 17/05/201 17/05/201 17/05/201 17/05/201	6 619.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00 6 1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6143 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPTESBURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641060           SHERIFF AMENITY         1641606           SHERIFF AMENITY         1641606           SHERNEF INANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	17/05/201 17/05/201 17/05/201 17/05/201	6 1656.00 6 1656.00 6 1656.00 6 1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6143 S6142	Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHATERSEWR YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641201           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645579	17/05/201 17/05/201 17/05/201	6 1656.00 6 1656.00 6 1656.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPE MAINTENANCE SERVICES LIMITED         1646903           SHAPE MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641026           SHARF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHEMEN FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645579	17/05/201 17/05/201	6 1656.00 6 1656.00	FAMILIES AND WELL BEING		Long Term Support - Residential	
SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1643764           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPDEWSOURCE LTD         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHARP MAINTENANCE SERVICES LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641201           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHEMENF FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645579	17/05/201 17/05/201	6 1656.00 6 1656.00	FAMILIES AND WELL BEING			
SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAFTESBURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641024           SHAW & SONS LIMITED         1641060           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1643057           SIEMENS FINANCIAL SERVICES LTD         1645979			FAMILIES AND WELL DEING			
SHADOWSOURCE LTD         1645577           SHADOWSOURCE LTD         1645577           SHAPDOWSOURCE LTD         1645577           SHAFTESBURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHARV & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1641201           SHARFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	23/05/201	6 617 13	FAIVILIES AND WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD         1645577           SHAFTESBURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         164121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHEMEN FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907		047.43	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHAFTESBURY YOUTH CLUB         1646903           SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         164121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	23/05/201		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHARPE MAINTENANCE SERVICES LIMITED         1646904           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         164121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641505           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	23/05/201	6 1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         164121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645607	31/05/201	6 24100.00	FAMILIES AND WELL BEING	E8740	Grants Paid	
SHAW & SONS LIMITED         1640247           SHAW & SONS LIMITED         164121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	31/05/201	6 1506.73	FAMILIES AND WELL BEING	L3290	Equipment, Furniture & Materials	
SHAW & SONS LIMITED         1644121           SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	03/05/201	6 938.40	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SHERRIFF AMENITY         1641606           SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1645607	03/05/201	6 938.40	TRANSFORMATION & RESOURCES	A2000	General Supplies and Services	
SHERRIFF AMENITY         1641606           SIEMENS FINANCIAL SERVICES LTD         1645579           SIEMENS FINANCIAL SERVICES LTD         1646907	18/05/201	6 2882.88	TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD 1645579 SIEMENS FINANCIAL SERVICES LTD 1646907	06/05/201	6 526.42	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
SIEMENS FINANCIAL SERVICES LTD 1646907	06/05/201	6 538.82	REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
	23/05/201	6 647.10	TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
SIGNS WORKSHOP LIMITED 1645797	31/05/201		TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	
	24/05/201	6 2494.80	REGENERATION & ENVIRONMENT	C3285	Contractors - Main	
SILVERDALE MEDICAL CENTRE 1646564	27/05/201	6 3080.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
SIMON CRABTREE 1640249	03/05/201	6 1080.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SIMON HOOTON T/A HOYLAKE GOLF SHOP 1642748	13/05/201	6 2641.24	FAMILIES AND WELL BEING	L3403	Professional Fees - General	
SIMPLY SINGING 1644945	19/05/201	6 3250.00	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SJ MCBRIDE LIMITED T/A WAREFENCE 1645580	23/05/201	6 3312.42	REGENERATION & ENVIRONMENT	L4390	Grounds Maintenance	
SMITH OF DERBY LIMITED 1641205	05/05/201	6 528.00	TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
SOCIAL MARKETING PARTNERS LIMITED 1641609	06/05/201	6 2351.16	FAMILIES AND WELL BEING	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE 1644946	19/05/201		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SOLICITORHELP.COM 1645582	23/05/201		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SOLID STATE SECURITY LIMITED 1642516	12/05/201	6 4050.94	REGENERATION & ENVIRONMENT	L3950	Repairs and Maintenance - Alarms	
SOLOCOMMS 1646912	31/05/201		ADULT SOCIAL CARE SERVICES	C8029	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED 1640498	04/05/201		FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOLUTIONS IN SERVICE LIMITED 1646913	31/05/201		FAMILIES AND WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE 1646569			FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
SOUTHWATER RESIDENTIAL HOME 1640253	27/05/201		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SOUTHWATER RESIDENTIAL HOME 1640253	27/05/201		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SOUTHWATER RESIDENTIAL HOME 1643777			FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
SP POWER SYSTEMS LTD 1643778	03/05/201	bl 1768.00		D8110	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD 1640254	03/05/201 03/05/201 17/05/201		TRANSFORMATION & RESOURCES		Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD 1641611	03/05/201	6 2202.56	TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	V2820		

Courseling Manage	Terran antine North an	Paid Date	Date American	Demostrat	Castanta	Description	
Supplier Name	Transaction Number 1640255		Paid Amount	Department REGENERATION & ENVIRONMENT	Costcentre L4972	Description	Irrecoverable VAT
SPALDINGS UK LTD		03/05/2016	514.78			Equipment, Furniture & Materials	
SPALDINGS UK LTD SPIDER PROJECT WIRRAL CIC	1643779 1640499	17/05/2016 04/05/2016	770.62	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	L4975 B7549	Direct Transport Costs	
SPIDER PROJECT WIRKAL CIC SPINAL UNIT ACTION GROUP	1643780	17/05/2016	2500.00	FAMILIES AND WELL BEING	B7549 S6131	Grants to Voluntary Organisations	
SPINAL UNIT ACTION GROUP SPRINGCARE LIMITED	1643780 1643782	17/05/2016	21/4.24	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6132	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1643782	17/05/2016	1884.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1884.00		S6132 S6131	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1480.29	FAMILIES AND WELL BEING	S6131 S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1480.29	FAMILIES AND WELL BEING	S6132 S6167	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	2267.56	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00		S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2010	1800.00		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643782	17/05/2010	1884.00		S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1643781	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2010	1800.00		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2010	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00		S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1530.29	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1648.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1648.00		S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	1648.00		S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	647.43	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	828.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	650.57	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1643781	17/05/2016	946.29	FAMILIES AND WELL BEING	S6132	Short Term Support - Residential	
SPUR INFORMATION SOLUTIONS LIMITED	1646916	31/05/2016	-4500.00	REGENERATION & ENVIRONMENT	V1450	Hired or Contracted services	
SPUR INFORMATION SOLUTIONS LIMITED	1646916	31/05/2016	5400.00	REGENERATION & ENVIRONMENT	V1450	Hired or Contracted services	
SPUR INFORMATION SOLUTIONS LIMITED	1646916	31/05/2016	4500.00	REGENERATION & ENVIRONMENT	V1450	Hired or Contracted services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	1642969	16/05/2016	37110.00	CHILDREN & YOUNG PEOPLE	C0615	Demolition	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00		S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	1
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	1
			1010.00		= =		<u>.</u>

Course Name	Terreration Number	Paid Date	Date American	Descentario	Contractor	Description	
Supplier Name ST GEORGES NURSING HOME	Transaction Number 1643784	17/05/2016	Paid Amount 1820.00	Department FAMILIES AND WELL BEING	Costcentre S6121	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6121 S6167	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6167 S6143	Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016	100 100	FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6167		+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2010		FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2010		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6141 S6142	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142 S6132	Short Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6132 S6142	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142 S6141	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	1
ST GEORGES NURSING HOME	1643784	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST GEORGES NURSING HOME	1643784	17/05/2010		FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	1
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	1
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6161	Long Term Support - Nursing	-
ST GEORGES NURSING HOME	1643784	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS	26/05/2016		REGENERATION & ENVIRONMENT	H3030	Precepts & Levies	
ST HILERS BOROGON COUNCIL	1646571	27/05/2016		FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
ST JOSEPH'S	1643785	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016	1656.00		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2010		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2016		FAMILIES AND WELL BEING	S6143	Customer and Client - Community Care	+
ST MARTINS RESIDENTIAL HOME	1643786	17/05/2010		FAMILIES AND WELL BEING	S6162	Customer and Client - Community Care	+
ST MARY'S SCHOOL & COLLEGE	1646572	27/05/2016		FAMILIES AND WELL BEING	E5870	Specialist Contracts & Fees	+
STANDARD FUEL OILS LIMITED	1646282	26/05/2016	2017.92	REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED	1646036	25/05/2016	572.57	REGENERATION & ENVIRONMENT	L4972 L4972	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED	1646036	25/05/2016	2017.92	REGENERATION & ENVIRONMENT	L4972 L4972	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED	1642263	11/05/2016		REGENERATION & ENVIRONMENT	L4972 L4973	Fuel Oil	+
STANDARD FUEL OILS LIMITED	1645586	23/05/2016	2083.68	REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED	1645580	23/05/2016	2083.68	TRANSFORMATION & RESOURCES	L4973 L3910	Fuel Oil	+
STANDARD FOEL OILS LIMITED	1645586	23/05/2016		REGENERATION & ENVIRONMENT	L3910 L4973	Direct Transport Costs	+
STANDARD FOEL OILS LIMITED	1646917	31/05/2016		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	L4973 L4970	Direct Transport Costs	+
STANDARD FUEL OILS LIMITED	104091/	31/05/2016	/13.66	REGEINERATION & ENVIRONIVIENT	L49/U	Direct transport Costs	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department		Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	1646917	31/05/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1646917	31/05/2016		TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1644128	18/05/2016	3077.83	TRANSFORMATION & RESOURCES		Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1640504	04/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1643787	17/05/2016	1812.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
STAYWARM INSULATING & HEATING ENGINEERS LIMITED T/A CHESHIRE SPAS & POOLS	1643788	17/05/2016	5250121	FAMILIES AND WELL BEING	L3320	Repairs, alterations and maintenance	
STOCKPORT MBC	1645805	24/05/2016		FAMILIES AND WELL BEING	E9600	Hired or Contracted services	
STONHAM HA	1642052	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1642052	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STRONGPARK ESTATES LIMITED	1642053	10/05/2016		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SUPERDRUG STORES PLC	1644964	19/05/2016		FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
SUPPORT 2 INDEPENDENCE	1646920	31/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1643799 1643799	17/05/2016	1820.00 1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
		17/05/2016		-	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1643799 1643799	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799 1643799	17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799 1643799			FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6131 S6132	Long Term Support - Residential	
	1643799	17/05/2016				Short Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1643799	17/05/2016	1820.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6142 S6131	Short Term Support - Nursing Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	1884.00	FAMILIES AND WELL BEING	S6131 S6131		
						Long Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1643799 1643799	17/05/2016 17/05/2016		FAMILIES AND WELL BEING FAMILIES AND WELL BEING	S6132 S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6132 S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6132 S6131	Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6132 S6141	Long Term Support - Residential	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6131		
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2010	520.00	FAMILIES AND WELL BEING		Short Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2016	0-0-00	FAMILIES AND WELL BEING	S6131		
SURE CARE UK LIMITED	1643799	17/05/2016				Long Term Support - Nursing Long Term Support - Nursing	
SURE CARE UK LIMITED	1643799	17/05/2010		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1640260	03/05/2016		FAMILIES AND WELL BEING	E2130	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	528.73	FAMILIES AND WELL BEING	E1220	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016		FAMILIES AND WELL BEING	S5140	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016		FAMILIES AND WELL BEING	E2280	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1642054	10/05/2016	837.86	TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016		FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016		FAMILIES AND WELL BEING	E5540	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1643800	17/05/2016		FAMILIES AND WELL BEING	E5540 E1910	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1644131	18/05/2016		TRANSFORMATION & RESOURCES	D2610	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1644965	19/05/2016		FAMILIES AND WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645806	24/05/2016		FAMILIES AND WELL BEING	E2930	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645806	24/05/2016		FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016	1925.41	TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016	1925.41	FAMILIES AND WELL BEING	E5580	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1645592	23/05/2016			D2020	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1646040	25/05/2016		FAMILIES AND WELL BEING	E5430	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1646040	25/05/2016		FAMILIES AND WELL BEING	E2860		
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1646921	31/05/2016	1368.66	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E2860 E1910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1646921 1646283	26/05/2016	1368.66	CHILDREN & YOUNG PEOPLE	C2920	Repairs, alterations and maintenance Contractors - Main	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1646283	25/05/2016		BALANCE SHEET	00000		
SOME GROOF (MIAINTENAINCE) LTD	1040040	25/05/2016	/15.50	DALANCE SHEET	00000	Creditors - Other Entities and Individuals	1

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DIRLEMA INATIO         D4481         TYD/Y210         D4500         MAILS AND WLL RENG         D4120         Ore from Support Nursing           DARCARE HCAN, MATCO         D4501         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4501         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4501         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4581         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4581         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4581         7755/256         D5500         AMILS AND WLL RENG         D5131         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4581         7755/256         D5500         AMILS AND WLL RENG         D5121         Darg Term Support Nursing           DARCARE HCAN, MATCO         D4581         7755/256         D5500         AMILS AND WLL RENG         D5121         Darg Term Support Nur	
Date Construction         Database         Type/Construction         Database         e< th="">         Database         Databa</thdatase<>	-
SHCACK HIGAD MARTID         184201         17/07/200         182200 MARTES AND YILE RENG         50:12         Long Tem Sugart - Naming           SHCACK HIGAD MARTES AND YILE RENG         50:12         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:12         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming         1           SHCACK HIGAD MARTES AND YILE RENG         50:13         Long Tem Sugart - Naming	-
DIRPCART HVALTH LANTED         DESIDE         T/70/256         DESIDE         Desile         Desile         Desile         Desile           DARCAM HVALTH MUTD         CAMBO         17/07/256         128.000         AMULE SAMO VILLE HWA         61.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         128.000         AMULE SAMO VILLE HWA         61.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         128.000         AMULE SAMO VILLE HWA         61.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         128.000         AMULE SAMO VILLE HWA         63.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         128.000         AMULE SAMO VILLE HWA         63.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         126.000         AMULE SAMO VILLE HWA         63.21         Omg Tem Support, Norma         P           DARCAM HVALTH MUTD         CAMBO         17/07/256         156.000         AMULE SAMO VILLE HWA         63.21         Omg Tem Support, Norma         D         D         D         D         D	
DBRECAR HIGKIN LANTED         ESB03         17/07/2013         BRECAR HIGKIN LANTED         SE333         Low Tem Support Numing           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE333         Low Tem Support Numing         F           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE313         Low Tem Support Numing         F           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE313         Low Tem Support Numing         F           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE313         Low Tem Support Numing         F           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE313         Low Tem Support Numing         F           DBRECAR HIGKIN LANTED         ESB03         17/07/2013         ESB03/FAULES AND VILLEBRO         SE313         Low Tem Support Numing         F         SE313         Low Tem Support Numing	
DBLECAME HOLTH LAMTED         648901         17/07/2016         188.000 FAMULES AND WELL RENG         551.33         Derg Term Support - Avering         Descent Holt HUMP           DERCOME HOLTH LAMTED         164801         17/07/2016         18800 FAMULES AND WELL RENG         561.13         Dorg Term Support - Avering         Descent Holt HUMP           DERCOME HOLTH LAMTED         164801         17/07/2016         1880.00         FAMULES AND WELL RENG         S61.20         Descent Hump         Descen	
DBIEGACR HUATTI DUNTED         154301         17/9/2016         182.000 FAMULES AND WILL BINK         55.131         Deng Term Support - Nuring         Deng Deng Huatting         deng="" huatting<="" th=""> <thdeng deng="" huatting<<="" td=""><td></td></thdeng></thdeng>	
DIRECART HAATH HAMTED         194801         17/07/06         192000         MAILES AND WILL RENG         6132         Long Term Support - Nursing         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         1820.000         FAMILES NOW ULL RENG         51.02         Long Term Support - Nursing         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         1820.000         FAMILES NOW ULL RENG         51.01         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         1820.000         FAMILES NOW ULL RENG         51.01         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         150.000         FAMILES NOW ULL RENG         51.11         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         150.000         FAMILES NOW ULL RENG         51.31         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         150.000         FAMILES NOW ULL RENG         51.31         Long Term Support - Nursing           DIRECART HAATH LAMTED         164301         17/07/2016         150.000         FAMILES NOW ULL RENG         51.21         Long Term Support - Nursing           DIRECA	
DARCAR HALTH MATTED         144801         17/6/205         1800 0 FAMULES AND WILL BENG         6122         Long Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/205         1800 0 FAMULES AND WILL BENG         5167         Org Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/2056         1800 0 FAMULES AND WILL BENG         5131         Org Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/2056         1650 0 FAMULES AND WILL BENG         5131         Org Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/2056         18200 FAMULES AND WILL BENG         5131         Org Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/2056         18200 FAMULES AND WILL BENG         5142         Org Term Support - Naturing         1           DARCAR HALTH MATTED         164801         17/6/2056         18200 FAMULES AND WILL BENG         5121         Org Term Support - Naturing         1	
SURECRE HEATH UMTED         654301         17/05/2016         1880.00         PAMUE SAN WELL RENG         55167         Long Tern Suppert - Reidential         I           SURECRE HEATH UMTED         164301         17/05/2016         1880.00         PAMUE SAN WELL RENG         55167         Long Tern Suppert - Reidential         I           SURECRE HEATH UMTED         164301         17/05/2016         1666.00         PAMUE SAN WELL RENG         5513         Long Tern Suppert - Reidential         I           SURECRE HEATH UMTED         164801         17/05/2016         1656.00         PAMUE SAN WELL RENG         5513         Long Tern Suppert - Reidential         I           SURECRE HEATH UMTED         164801         17/05/2016         1550.00         PAMUE SAN WELL RENG         5513         Long Tern Suppert - Neudential         I           SURECRE HEATH UMTED         164801         17/05/2016         1530.00         PAMUE SAN WELL RENG         5512         Long Tern Suppert - Neudential         I	
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SURECRE HRALTH LUMITED         145801         17/05/2016         1105/00         AMULE BND WILL BUND         50131         Long Tem Support - Residential           SURECRE HRALTH LUMITED         154301         17/05/2016         1505.00         AMULE SND WILL BUND         5013         Long Tem Support - Residential           SURECRE HRALTH LUMITED         154301         17/05/2016         1500.00         AMULE SND WILL BUND         5012         Long Tem Support - Naving           SURECRE HRALTH LUMITED         154301         17/05/2016         1500.00         AMULE SND WILL BUND         5012         Long Tem Support - Naving           SURECRE HRALTH LUMITED         164301         17/05/2016         1500.00         AMULE SND WILL BUND         5012         Long Tem Support - Naving           SURECRE HRALTH LUMITED         164301         17/05/2016         1500.00         AMULE SND WILL BUND         5012         Long Tem Support - Naving           SURECRE HRALTH LUMITED         164301         17/05/2016         1500.00         AMULE SND WILL BUND         5012         Long Tem Support - Naving           SURECRE HRALTH LUMITED         164301         17/05/2016         1500.00         AMULE SND WILL BUND         50112         Long Tem Support - Residential         1600           SURECRE HRALTH LUMITED         164301         17/05/2016	
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SURECRE HRALTH UNITED         1643801         17/05/2005         1656.00         PANULES AND WELL BENKO         56133         Ong Tem Support - Residential           SURECRE HRALTH UNITED         1643801         17/05/2005         1820.00         PANULES AND WELL BENKO         56147         Long Tem Support - Russing           SURECRE HRALTH UNITED         1643801         17/05/2005         1820.00         PANULES AND WELL BENKO         5612         Long Tem Support - Russing           SURECRE HRALTH UNITED         1643801         17/05/2016         1820.00         PANULES AND WELL BENKO         5612         Long Tem Support - Russing           SURECRE HRALTH UNITED         1643801         17/05/2016         1660.00         PANULES AND WELL BENKO         5613         Long Tem Support - Residential           SURECRE HRALTH UNITED         1643801         17/05/2016         1660.00         PANULES AND WELL BENKO         5613         Long Tem Support - Residential           SURECRE HRALTH UNITED         1643801         17/05/2016         1660.00         PANULES AND WELL BENKO         5513         Long Tem Support - Residential           SURECRE HRALTH UNITED         1643801         17/05/2016         1640.00         PANULES AND WELL BENKO         5513         Long Tem Support - Residential           SURECRE HRALTH UNITED         1643801         17	
Suprecame HarkArt HulhTD         544301         717/5/2016         132000         PAMULES AND WILL BENG         56142         Cong Term Support - Nursing         Marine           SUPRCAME HARATH HUNTED         164301         17/05/2016         1820.00         PAMULES AND WILL BENG         5612         Long Term Support - Nursing         Marines           SUPRCAME HARATH HUNTED         164301         17/05/2016         1550.00         PAMULES AND WILL BENG         5612         Long Term Support - Nursing         Marines           SUPRCAME HARATH HUNTED         164301         17/05/2016         1565.00         PAMULES AND WILL BENG         5612         Long Term Support - Residential           SUPRCAME HARATH HUNTED         164301         17/05/2016         1656.00         PAMULES AND WILL BENG         5612         Cong Term Support - Residential           SUPRCAME HARATH HUNTED         164301         17/05/2016         1656.00         PAMULES AND WILL BENG         5612         Cong Term Support - Residential         Marines           SUPRCAME HARATH HUNTED         164301         17/05/2016         1656.00         PAMULES AND WILL BENG         5612         Cong Term Support - Residential           SUPRCAME HARATH HUNTED         1644901         17/05/2016         1666.00         AMULES AND WILL BENG         5612         Cong Term Support - Residential <td></td>	
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SURECARE HEALTH LIMITED         164301         17/05/2016         1056,00 [AMULES AND WELL EING         56132         Long Term Support. Residential           SURECARE HEALTH LIMITED         164301         17/05/2016         1056,00 [AMULES AND WELL EING         56132         Long Term Support. Residential         Image: Comport Leaders and the comport Leaders and the comport Leaders and the comport. Residential         Image: Comport Leaders and the comport Leaders an	
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SYLVAN HOUSE         1643812         17/05/2016         1800.00         FAMILIES AND WELL BEING         S6132         Short Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential         Image: Content of the second of th	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Short Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential <td></td>	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6133         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential <td></td>	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential            SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6121         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6121         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           T.L. CARE NORTH WEST LIMITED         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6121         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
SYLVAN HOUSE         1643812         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           T.L. CARE NORTH WEST LIMITED         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
SYLVAN HOUSE         1643812         17/05/2016         -647.43         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           T.L. CARE NORTH WEST LIMITED         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6121         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
SYLVAN HOUSE         1643812         17/05/2016         -828.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           T.L. CARE NORTH WEST LIMITED         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6121         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED         1640507         04/05/2016         19006.32         FAMILIES AND WELL BEING         S6121         Long Term Support - Community: Supported Living           T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED         1641624         06/05/2016         4957.92         FAMILIES AND WELL BEING         S6141         Long Term Support - Community: Homecare	
LIALKING LIFE 12/05/2016 5/0 OUTRANSFORMATION & RESOURCES 12/07/2 Training	
TALKING LIFE         1642527         12/05/2016         594.00         TRANSFORMATION & RESOURCES         P1042         Training	
TALKING LIFE         164267         11/05/2016         594.00         TRANSFORMATION & RESOURCES         P1042         Training           Training         164267         11/05/2016         594.00         TRANSFORMATION & RESOURCES         P1042         Training	
TALKING LIFE         164815         17/05/2016         540.00         TRANSFORMATION & RESOURCES         P1042         Training           Truiting         16/05/2016         540.00         TRANSFORMATION & RESOURCES         P1042         Training	
TALKING LIFE         164/136         18/05/2016         540.00         TRANSFORMATION & RESOURCES         P102         Training	
TAP FACTORY PRODUCTIONS LIMITED         1642978         16/05/2016         9600.00         RESErver Attraction & Environment         L3950         Advertising, Publicity & Marketing	
TAXI CONNECT         164         09/05/2016         3121.60 [FAMILIES AND WELL BEING         E5730         School Transport - Primary           Fourier Data of the State o	
TC HARRISON 1960 LIMITED T/A TCH LEASING         1646923         31/05/2016         3220.89         TRANSFORMATION & RESOURCES         F1110         Direct Transport Costs           Direct Transport Costs         1065 (2016)         005 (2016)         005 (2016)         000 (2017)         000 (2017)	
TC HARRISON 1960 LIMITED T/A TCH LEASING         1646923         31/05/2016         3052.47         BALANCE SHEET         00000         CL - Leasing Charge           Dream screeners         1005 (2016)         3052.47         BALANCE SHEET         00000         CL - Leasing Charge	202.7
TCG LEASOWE         1646577         27/05/2016         836.00 [FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees           TCG UND WELL WELL WELL WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         5000 [FAMILIES AND WELL DE LOG         6400         6400         5000 [FAMILIES AND WELL DE LOG         6400 <td></td>	
TECHNOGYM UK LIMITED 1646286 26/05/2016 1531.36 FAMILIES AND WELL BEING L3180 Equipment, Furniture & Materials	
TEEHPY LANE MEDICAL CENTRE         219211         27/05/2016         630.00         FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees	
TELEGRAPH MEDIA GROUP LIMITED         1643818         17/05/2016         4200.00         TRANSFORMATION & RESOURCES         B9500         Advertising, Publicity & Marketing	
TELL ME ON A SUNDAY LIMITED         161626         06/05/2016         3540.12         EGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing           Tenceruse under under sundamentary         161626         06/05/2016         3540.12         REGENERATION & ENVIRONMENT         L3950         Advertising, Publicity & Marketing	
TERRENCE HIGGINS TRUST     1645005     19/05/2016     6677.17     FAMILIES AND WELL BEING     P4060     Grants to Voluntary Organisations	

Supplier Name TERRY GROUP LIMITED TES GLOBAL LIMITED THE ADOLESCENT & CHILDREN'S TRUST	Transaction Number 1645598 1645294	Paid Date 23/05/2016	Paid Amount Department 8453.20 REGENERATION & ENVIRONMENT	Costcentre C4117	Description Expenditure on Capital Grants	Irrecoverable VAT
TES GLOBAL LIMITED THE ADOLESCENT & CHILDREN'S TRUST		25,05/2010	0455.20 REGERENTION & ENVIRONMENT			
THE ADOLESCENT & CHILDREN'S TRUST		20/05/2016	946.80 FAMILIES AND WELL BEING	E5530	Advertising - Employee	+
	1646926	31/05/2016	3120.00 FAMILIES AND WELL BEING	E5530 E7040	Care Provision	+
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2808.00 FAMILIES AND WELL BEING	E7040	Care Provision	1
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2932.80 FAMILIES AND WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1646926	31/05/2016	2142.00 FAMILIES AND WELL BEING	E7040	Care Provision	
THE AWARD SCHEME LTD	1640509	04/05/2016	2558.40 FAMILIES AND WELL BEING	E7610	Equipment, Furniture & Materials	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.84 FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.83 FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE CITY OF LIVERPOOL COLLEGE	1645297	20/05/2016	9022.84 FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
THE COPYRIGHT LICENSING AGENCY LIMITED	1640280	03/05/2016	12440.24 TRANSFORMATION & RESOURCES	A9110	Grants & Subscriptions	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	768.86 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2010	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	1
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	1
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1643823	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE DARTINGTON HALL TRUST	1643824	17/05/2016	13244.69 TRANSFORMATION & RESOURCES	P1042	Training	
THE GRANGE RESIDENTAL CARE LTD	1643825	17/05/2016	4852.28 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE GROWING ENVIRONMENT	1640512	04/05/2016	2398.00 TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
THE LADY VERDIN TRUST	1643827	17/05/2016	5475.48 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE LIGHT CINEMA NEW BRIGHTON	1646584	27/05/2016	600.00 REGENERATION & ENVIRONMENT	L2430	Equipment, Furniture & Materials	
THE MAILING ROOM FINANCE LIMITED	1643829	17/05/2016	522.30 FAMILIES AND WELL BEING	E9600	Communications & Computing	
THE NASH CORPORATE SERVICES LIMITED	1643830	17/05/2016	1802.04 FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
THE ORCHARD SURGERY	1646585	27/05/2016	4834.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE OXTON GATEWAY	1640515	04/05/2016	2484.45 TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1641633	06/05/2016	797.63 TRANSFORMATION & RESOURCES	L2300	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1640516	04/05/2016	6979.32 REGENERATION & ENVIRONMENT	L3950	General Supplies and Services	
THE PERFORMING RIGHT SOCIETY (PRS FOR MUSIC)	1646588	27/05/2016	1720.70 TRANSFORMATION & RESOURCES	L3910	General Supplies and Services	
THE PINES	1643832	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1643832	17/05/2016	1064.57 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE PLAY INSPECTION COMPANY LIMITED	1646291	26/05/2016	4280.40 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
THE PLAY INSPECTION COMPANY LIMITED	1641259	05/05/2016	750.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE PLAY INSPECTION COMPANY LIMITED	1641259	05/05/2016	750.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	1
THE REGARD PARTNERSHIP LIMITED	1643833	17/05/2016	5640.92 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1640517	04/05/2016	22301.17 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1642533	12/05/2016	46252.86 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1645603	23/05/2016	22386.10 FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1645303	20/05/2016	11307.34 FAMILIES AND WELL BEING	E5944	Special Educ Needs Top Ups	
THE TRAINING COMPANY / MATTHEW COOKE	1642765	13/05/2016	540.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE VILLA MEDICAL CENTRE	1646589	27/05/2016	925.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE VILLAGE MEDICAL CENTRE	1646590	27/05/2016	3210.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
THE WENDY HOUSE WIRRAL LIMITED	1640288	03/05/2016	1848.00 FAMILIES AND WELL BEING	E9902	Educational Provider	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1643834	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
THE YABOO CO LTD T/A WESLEY MUSIC	1645819	24/05/2016	14301.70 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	1641261	05/05/2016	2265.50 FAMILIES AND WELL BEING	E5170	Educational Provider	
THERE TODAY COURIERS LIMITED	1645820	24/05/2016	2397.30 FAMILIES AND WELL BEING	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	1645820	24/05/2016	1612.80 FAMILIES AND WELL BEING	E5480	Communications & Computing	
THOMPSONS SOLICITORS	218931	10/05/2016	4608.50 TRANSFORMATION & RESOURCES	X1000	Solicitors Fees T/P	
	1646938	31/05/2016	3578.57 FAMILIES AND WELL BEING	E7040	Care Provision	
THREE CIRCLES FOSTERING LIMITED	1040338					

INTO CARRENDERSONNUMBER </th <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Costcentre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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TURNER GOUNDSCARE         14649         11/0/2018         37.200 FICENERATORA & ENVIRONMENT         L975         Direct Transport Costs           USL MARTO         656494         11/0/2018         33.67.300 ECONRENT         E055         Car Provision         I           USL MARTO         1646002         27/00/2018         88.820 FAULIS AND WILL RENG         E0511         Car Provision         I           USL ADDRESS         1000/2018         88.820 FAULIS AND WILL RENG         E0511         Car Provision         I           UN COUNTS SYNGE UNITED         1000/2018         1000/2018         E0528 OF UNIDER AND WILL RENG         E0511         Cartractors Main         I <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
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Up UMPTD         164602         27/07/2018         167.31 34AMULES AMU VILL BRNK         6531         Care Provision         164           UK ACQUSTC SYSTMS LIMPTD         164602         10/057/2018         1298.50 (HULES MN VULL BRNK         6531         Contractors - Main         1           UK TCD ISSPORE         1643857         17/057/2018         6722.82 (ANULES ANV VILL BRNK         6511         Contractors - Main         1           UNTED ISSPORE         1643855         04/057/2018         6722.82 (ANULES ANV VILL BRNK         6511         Cong Tern Support - Reidental         1           UNTED ISSPORE         1643855         04/057/2018         6612.52 (ANULES ANV VILL BRNK         1401         Viratfi Services         1           UNTED UTURES         16405.55         04/057/2018         672.33 (ANULES ANV VILL BRNK         1403         Viratfi Services         1           UNTED UTURES         16405.55         04/057/2018         672.33 (ANULES ANV VILL BRNK         1403         Viratfi Services         1           UNTED UTURES         16405.55         04/057/2018         672.31 (ANULES ANV VILL BRNK         1492         Viratfi Services         1           UNTED UTURES         16405.55         04/057/2018         672.31 (ANULES ANV VILL BRNK         1492         Viratfi Services         1								
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UN ACQUISTE SYSTMM5 UMPTD         142403         10/07/2016         12238.80 (m1LDERN & YOUND PEOPLE         00613         ContractorsMain         1           UNITED RESPONSE         164385         17/05/2016         6623.228 FAMULES AND WFLB EBINO         5611         Long Term Support-Residential         1           UNITED RESPONSE         164025         04/05/2016         663.238 FAMULES AND WFLB EBINO         14011         Water Services           UNITED UTUINTES         164025         04/05/2016         -7.738.54 FAMULES AND WFLB EBINO         14011         Water Services           UNITED UTUINTES         164025         04/05/2016         -7.738.54 FAMULES AND WFLB EBINO         14011         Water Services         1           UNITED UTUINTES         164025         04/05/2016         -7.738.54 FAMULES AND WFLB EBINO         14011         Water Services         1           UNITED UTUINTES         164025         04/05/2016         138.38 TERMATIONA RESOLUCES         10200         Water Services         1								
UNITE BSSONSE         143457         17/05/2016         6972.28 FAMULIS AND WELL BENO         5621         Long Tem Support-Residential           UNITE D MSSONSE         143455         17/05/2016         6763.29 FEGANETAD NU RELEDINO         5430         Water Services            UNITE D MUTTER S         164025         04/05/2016         77.355.47 FAMULES AND WELL BENO         3401         Water Services            UNITE D UTURITS         164025         04/05/2016         77.355.47 FAMULES AND WELL BENO         5500         Water Services            UNITED UTURITS         164025         04/05/2016         71.51.61 FAMULES AND WELL BENO         15404         Water Services            UNITED UTURITS         164025         04/05/2016         557.61 FEGENERATION & ENVIRONMENT         1470         Water Services            UNITED UTURITS         164025         04/05/2016         557.61 FEGENERATION & ENVIRONMENT         14300         Mater Services             UNITED UTURITS         164025         04/05/2016         557.61 FEGENERATION & ENVIRONMENT         14300         Mater Services             UNITED UTURITS         164025         04/05/2016         557.61 FEGENERATION & ENVIRONMENT         14300         Mater Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNITO BISPONSE         164386         17/07/016         61922.56 FAMILIE AND WILL BING         56.121         Cong Term Support - Reidential         1           UNITED UTUITIES         16405.55         04/05/016         -7338.56 FAMILIES AND WILL BING         1340.         Water Services         -           UNITED UTUITIES         16405.55         04/05/016         -7338.56 FAMILIES AND WILL BING         1340.         Water Services         -           UNITED UTUITIES         16405.55         04/05/016         153.38 TANASFORMATION & RESOURCES         0550.         Water Services         -         -           UNITED UTUITIES         16405.55         04/05/016         553.88 REGINERATION & RUNIDONINT         4930.         Water Services         -         -         -           UNITED UTUITIES         16405.55         04/05/016         553.88 REGINERATION & RUNIDONINT         4930.         Water Services         -								
UNITED UTUITIES         640925         04092036         -566.31 REGENERATION & RVMROMMENT         0490         Water Services         0           UNITED UTUITIES         1640925         04092016         -7333.54 fr AMASTOMATOR & RESOURCES         0406         144015         144015         144015         144015         144015         04002016         -7333.54 fr AMASTOMATOR & RESOURCES         02550         Water Services         0         <								
UNITED UTUITIES         E46052         OH/05/2016         7-738.56/FAMULES AND VELL BEING         UNATED VELL BEING         UNATED VELL BEING         UNATED UTUITIES           UNITED UTUITIES         1640525         04/05/2016         1333.38 TRANSFORMATIOR & RESOURCES         DESO         Energy Costs         Image: Cost Cost Cost Cost Cost Cost Cost Cost								
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INTED UTILITES         1640325         0.499/2016         7138.38         TAMAS POMANTON & RESOURCES         D2520         Water Services         Intel UTILITES           UNTED UTILITES         1640325         0.499/2016         755.01         FAMILES AND WALE BEING         L4971         Water Services         Intel UTILITES           UNTED UTILITES         1640325         0.499/2016         957.01         BERINSANDAN & ENVIRONMENT         L4971         Water Services         Intel UTILITES         L490325         0.499/2016         957.01         BERINSANDAN & ENVIRONMENT         L4972         Water Services         Intel UTILITES         L490325         0.499/2016         B67.21         BERINSANDAN & RESOURCES         D2500         Water Services         Intel UTILITES         L490325         0.499/2016         B67.21         BARSING MATON & RESOURCES         D250         Water Services         Intel UTILITES         L490325         0.499/2016         S97.21         FAMILES AND WERES         D250         Water Services         Intel UTILITES         L490325         0.499/2016         S97.21         FAMILES AND WERE SERVICES         D250         Water Services         Intel UTILITES         L490325         0.499/2016         S97.21         FAMILES AND WERE SERVICES         D250         Water Services         Intel UTILITES         L490325         0.499/2016								
INITED UTILITIES         164025         04/05/2016         715.01         074.01         Water Services         0           UNTED UTILITIES         164025         04/05/2016         552.88         BIGEDINERATION & ENVIRONMENT         4390         Water Services         0           UNTED UTILITIES         164025         04/05/2016         402.91         178.49         Water Services         0           UNTED UTILITIES         164025         04/05/2016         402.91         178.49         Water Services         0				1336.38				
INNTED UTILITIES         140625         04/05/2016         552.88 BIGENRATION & ENVIRONMENT         4971         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         402.192 TRANSFORMATION & ENVIRONMENT         4972         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         867.79 BIGEDIRENTATION & ENVIRONMENT         4972         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         867.47 BIGEDIRENTATION & ENVIRONMENT         4972         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         877.47 BIGEDIRENTATION & ENVIRONMENT         4972         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         970.76 TRANSFORMATION & ESCURCES         12040         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         116.13 BIANSFORMATION & ESCURCES         12050         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         116.13 BIANSFORMATION & ESCURCES         12050         Water Services         1           UNTED UTILITIES         1640255         04/05/2016         116.13 BIANSFORMATION & ESCURCES         12050         Water Services								
UNITED UTUITIES         1640525         0.40/5/2016         957.01         BEGENERATION & ENVIRONMENT         14300         Water Services           UNITED UTUITIES         164025         0.40/5/2016         667.27.91         12017.8457.00047.001         12017.8457.00047.001         12017.001 <td></td> <td></td> <td></td> <td></td> <td></td> <td>L4971</td> <td></td> <td></td>						L4971		
INITED UTILITIES         1640255         04/05/2016         40212         TRANSFORMATION & RESOURCES         9690         Energy Costs           UNITED UTILITIES         1640525         04/05/2016         6673.97         PRECEMENTION & ENVIRONMENT         14972         Watter Services            UNITED UTILITIES         1640525         04/05/2016         567.74         TRANSFORMATION & RESOURCES         D250         Watter Services            UNITED UTILITIES         1640525         04/05/2016         597.74         TRANSFORMATION & RESOURCES         D2540         Watter Services            UNITED UTILITIES         1640525         04/05/2016         2116.81         TRANSFORMATION & RESOURCES         D2540         Watter Services            UNITED UTILITIES         1640255         04/05/2016         1019.327         FAMILIES AND WELL BEING         1320         Watter Services            UNITED UTILITIES         1640255         04/05/2016         1010.327         FAMILIES AND WELL BEING         1330         Watter Services             UNITED UTILITIES         1640255         04/05/2016         1304.97         FAMILIES AND WELL BEING         1340         Watter Services              <						-		
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INITED UTILITIES         1440525         04/05/2016         557.74 TRANSFORMATION & RESOURCES         D2540         Water Services         Image: Control of Control								
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INITED UTILITIES         1640525         04/05/2016         2116.81         TRANSFORMATION & RESOURCES         D3540         Water Services           UNITED UTILITIES         1640525         04/05/2016         7349.34         FAMILIES AND WELL BEING         1320         Water Services            UNITED UTILITIES         1640525         04/05/2016         1052.97         FAMILIES AND WELL BEING         1320         Water Services            UNITED UTILITIES         1640525         04/05/2016         3137         TRANSFORMATION & RESOURCES         D250         Water Services            UNITED UTILITIES         1640525         04/05/2016         7334 RAM SCORMATION & RESOURCES         D250         Water Services            UNITED UTILITIES         1640525         04/05/2016         7344 RAM SCORMATION & RESOURCES         D250         Water Services            UNITED UTILITIES         1640525         04/05/2016         1304.69         FAMILIES AND WELL BEING         15402                Water Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNITED UTILITIES         1640525         04/05/2016         7349.34         FAMILLES AND WELL BEING         L3190         Water Services           UNITED UTILITIES         1640525         04/05/2016         1052.97         FAMILES AND WELL BEING         L3260         Water Services            UNITED UTILITIES         1640525         04/05/2016         1010.33         FAMILES AND WELL BEING         L3260         Water Services            UNITED UTILITIES         1640525         04/05/2016         373.48         FAMILES AND WELL BEING         L3030         Water Services            UNITED UTILITIES         1640525         04/05/2016         734.48         FAMILES AND WELL BEING         L3030         Water Services            UNITED UTILITIES         1640525         04/05/2016         734.48         FAMILES AND WELL BEING         L3030         Water Services            UNITED UTILITIES         1640525         04/05/2016         537.33         TRANSFORMATION & RESOURCES         D341.4         Water Services            UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & RESOURCES         D341.4         Water Services            UNITED UTILITIES         1640525         04/05/2016         <								t
UNITED UTILITIES         1640525         04/05/2016         1052.97         FAMILIES AND WELL BEING         L3250         Water Services           UNITED UTILITIES         1640525         04/05/2016         1307.33         FAMILIES AND WELL BEING         L310         Water Services            UNITED UTILITIES         1640525         04/05/2016         3307.33         TRANSFORMATION & RESOURCES         D2550         Water Services            UNITED UTILITIES         1640525         04/05/2016         734.48         FAMILIES AND WELL BEING         L3030         Water Services            UNITED UTILITIES         1640525         04/05/2016         631.304.69         FAMILIES AND WELL BEING         L51.0         Water Services            UNITED UTILITIES         1640525         04/05/2016         631.37.33         RANSFORMATION & RESOURCES         D3541         Water Services            UNITED UTILITIES         1640525         04/05/2016         150.31         RANSFORMATION & RESOURCES         D3541         Water Services            UNITED UTILITIES         1640525         04/05/2016         150.31         RANSFORMATION & RESOURCES         D3341         Water Services            UNITED UTILITIES         1640525         04/05/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNITED UTILITIES         1640525         04/05/2016         1101.33         FAMILIES AND WELL BEING         L3180         Water Services         Description           UNITED UTILITIES         1640525         04/05/2016         3507.33         TRANSFORMATION & RESOURCES         D2550         Water Services         D2500         Water Services         D2500         Water Services         D2500         Water Services         D2500						L3250		
UNITED UTILITIES         1640525         04/05/2016         3507.33         TRANSFORMATION & RESOURCES         D2550         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         734.48         FAMILIES AND WELL BEING         1303.09         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         631.36         REGENERATION & ENVIRONMENT         L4972         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         657.33         TRANSFORMATION & RESOURCES         D351         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         557.33         TRANSFORMATION & RESOURCES         D351         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         550.81         TRANSFORMATION & RESOURCES         D3310         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         D           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         D           UNITED UTILITIES         16405								
UNITED UTILITIES         1640525         04/05/2016         734.48         FAMILIES AND WELL BEING         L3030         Water Services           UNITED UTILITIES         1640525         04/05/2016         1304.69         FAMILIES AND WELL BEING         L5510         Water Services         Control           UNITED UTILITIES         1640525         04/05/2016         631.36         REGENERATION & ENVIRONMENT         L4972         Water Services         Control           UNITED UTILITIES         1640525         04/05/2016         557.33         TRANSFORMATION & ENVIRONMENT         L4972         Water Services         Control         Contro         Contr								
UNITED UTILITIES         1640525         04/05/2016         1304.69         FAMILIES AND WELL BEING         L5510         Water Services           UNITED UTILITIES         1640525         04/05/2016         631.36         REGENERATION & ENVIRONMENT         L4972         Water Services         0           UNITED UTILITIES         1640525         04/05/2016         557.33         TRANSFORMATION & RESOURCES         03541         Water Services         0           UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & ENVIRONMENT         L2470         Water Services         0           UNITED UTILITIES         1640525         04/05/2016         1508.81         TRANSFORMATION & RESOURCES         D3310         Water Services         0           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4970         Water Services         0           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	UNITED UTILITIES					L3030		
UNITED UTILITIES         1640525         04/05/2016         631.36         REGENERATION & ENVIRONMENT         L4972         Water Services           UNITED UTILITIES         1640525         04/05/2016         557.33         TRANSFORMATION & RESOURCES         03541         Water Services         03           UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & RESOURCES         03310         Water Services         03           UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & ENVIRONMENT         L2470         Water Services         03           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         10012.13         FAMILIES AND WELL BEING         L320         Water Services         04         04         Vater Services         04         04         04         04         04         04         04         04         04         04         04         04         04         04								
UNITED UTILITIES         1640525         04/05/2016         557.33         TRANSFORMATION & RESOURCES         03541         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & ENVIRONMENT         L2470         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         550.81         TRANSFORMATION & RESOURCES         03310         Water Services         04         05           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         1207.31         FAMILIES AND WELL BEING         L3320         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4520         Water Services         04           UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4520         Water Services         04         04         04         04         04         04         04         04         04         04         04         04         04         04         04         04<								
UNITED UTILITIES         1640525         04/05/2016         1207.30         REGENERATION & ENVIRONMENT         L2470         Water Services         Image: Contract of the services           UNITED UTILITIES         1640525         04/05/2016         550.81         TRANSFORMATION & RESOURCES         0310         Water Services         Image: Contract of the services         Image: Contract								
UNITED UTILITIES         1640525         04/05/2016         550.81         TRANSFORMATION & RESOURCES         D3310         Water Services           UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services            UNITED UTILITIES         1640525         04/05/2016         1012.13         FAMILIES AND WELL BEING         L3320         Water Services            UNITED UTILITIES         1640525         04/05/2016         854.91         REGENERATION & ENVIRONMENT         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         1821.92         FAMILIES AND WELL BEING         E8940         Water Services            UNITED UTILITIES         1640295         03/05/2016         6072.92         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNITED UTILITIES         1640525         04/05/2016         1273.21         REGENERATION & ENVIRONMENT         L4950         Water Services           UNITED UTILITIES         1640525         04/05/2016         10012.13         FAMILIES AND WELL BEING         L3320         Water Services            UNITED UTILITIES         1640525         04/05/2016         854.91         REGENERATION & ENVIRONMENT         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         1821.92         FAMILIES AND WELL BEING         E8940         Water Services            UNITED UTILITIES         1640295         03/05/2016         6077.92         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016         6075.92         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016	UNITED UTILITIES							
UNITED UTILITIES         1640525         04/05/2016         10012.13         FAMILIES AND WELL BEING         L3320         Water Services           UNITED UTILITIES         1640525         04/05/2016         854.91         REGENERATION & ENVIRONMENT         L4820         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L3401         Water Services            UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L3401         Water Services            UNITED UTILITIES         1640525         04/05/2016         1821.92         FAMILIES AND WELL BEING         ES940         Water Services            UNITED UTILITIES         1640295         03/05/2016         9482.19         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016         6075.92         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016         6075.61         TRANSFORMATION & RESOURCES         D2180         Water Services            UNITED UTILITIES         1640295         03/05/2016								
UNITED UTILITIES         1640525         04/05/2016         854.91         REGENERATION & ENVIRONMENT         L4820         Water Services           UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L3401         Water Services         Comparison           UNITED UTILITIES         1640255         04/05/2016         1821.29         FAMILIES AND WELL BEING         ES940         Water Services         Comparison           UNITED UTILITIES         1640295         03/05/2016         9482.19         TRANSFORMATION & RESOURCES         D2180         Water Services         Comparison           UNITED UTILITIES         1640295         03/05/2016         6072.92         TRANSFORMATION & RESOURCES         D2180         Water Services         Comparison           UNITED UTILITIES         1640295         03/05/2016         6072.92         TRANSFORMATION & RESOURCES         D2180         Water Services         Comparison           UNITED UTILITIES         1640295         03/05/2016         6072.92         TRANSFORMATION & RESOURCES         D2180         Water Services         Comparison           UNITED UTILITIES         1640295         03/05/2016         6072.61         TRANSFORMATION & RESOURCES         D2180         Water Services         Comparison         Comparison <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UNITED UTILITIES         1640525         04/05/2016         7439.24         FAMILIES AND WELL BEING         L3401         Water Services           UNITED UTILITIES         1640525         04/05/2016         1821.92         FAMILIES AND WELL BEING         E8940         Water Services           UNITED UTILITIES         1640295         03/05/2016         9482.19         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6077.92         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6075.11         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6025.61         TRANSFORMATION & RESOURCES         D2180         Water Services           UPTON GROUP PRACTICE         1646603         27/05/2016         1775.00         FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees								
UNITED UTILITIES         1640525         04/05/2016         1821.92         FAMILIES AND WELL BEING         E8940         Water Services           UNITED UTILITIES         1640295         03/05/2016         9482.19         TRANSFORMATION & RESOURCES         D2180         Water Services         D2180         Specialist Contracts & Fees         D2180         D2180         Specialist Contracts & Fees								t
UNITED UTILITIES         1640295         03/05/2016         9482.19         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6077.92         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6025.61         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6025.61         TRANSFORMATION & RESOURCES         D2180         Water Services           UPTON GROUP PRACTICE         1646603         27/05/2016         1775.00         FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees				1821.92				
UNITED UTILITIES         1640295         03/05/2016         6077.92         TRANSFORMATION & RESOURCES         D2180         Water Services           UNITED UTILITIES         1640295         03/05/2016         6025.61         TRANSFORMATION & RESOURCES         D2180         Water Services           UPTON GROUP PRACTICE         1646603         27/05/2016         1775.00         FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees						D2180		
UNITED UTILITIES         1640295         03/05/2016         6025.61         TRANSFORMATION & RESOURCES         D2180         Water Services           UPTON GROUP PRACTICE         164603         27/05/2016         1775.00         FAMILIES AND WELL BEING         P4160         Specialist Contracts & Fees								
UPTON GROUP PRACTICE 1646603 27/05/2016 1775.00 FAMILIES AND WELL BEING P4160 Specialist Contracts & Fees								t
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104/05/2016 2495.00ITRANSFORMATION & RESOURCES IB7549 IGrants to Voluntary Organisations	URBAN FLOW	1640527	04/05/2016		TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	t

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
VALE HOUSE COMMUNITY CENTRE	1642064	10/05/2016	664.51		S6231	Grants to Voluntary Organisations	
VEOLIA ES (UK) LIMITED	1641288	05/05/2016		REGENERATION & ENVIRONMENT	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1646952	31/05/2016	2794.42		L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1646068	25/05/2016	6179.56		L4974	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00		S6167	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00		S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016		FAMILIES AND WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1182.86		S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1656.00		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	1796.00	FAMILIES AND WELL BEING	S6161	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1643861	17/05/2016	768.86	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
VICTORIA PARK PRACTICE	1646605	27/05/2016	1425.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
VIRGIN MEDIA PAYMENTS LIMITED	1645323	20/05/2016	10062.76	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1645617	23/05/2016	30000.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1646303	26/05/2016	10071.27	TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1644162	18/05/2016	9600.00	FAMILIES AND WELL BEING	E9690	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	1645835	24/05/2016	4618.58	FAMILIES AND WELL BEING	E3680	General Supplies and Services	
VITALISE ELLERSLIE COURT	1643865	17/05/2016	2141.24	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
VITALISE ELLERSLIE COURT	1643865	17/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
VITTORIA HEALTHCARE LIMITED	1645053	19/05/2016	1495.82	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
VITTORIA HEALTHCARE LIMITED	1645052	19/05/2016	968.64	FAMILIES AND WELL BEING	P4041	Specialist Contracts & Fees	
VITTORIA MEDICAL CENTRE (E)	1646607	27/05/2016	3267.00	FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees	
VIVACITY	1640529	04/05/2016	530.60	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
VOLKSWAGEN GROUP LEASING	1642997	16/05/2016		BALANCE SHEET	00000	CL - Leasing Charge	284.71
VOYAGE 1 LIMITED T/A VOYAGE CARE	1643868	17/05/2016	8529.04	FAMILIES AND WELL BEING	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1643867	17/05/2016	7151.68	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
VOYAGE LIMITED	1643869	17/05/2016	6000.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Nursing	
W.I.R.E.D.	1640530	04/05/2016	3333.33	FAMILIES AND WELL BEING	P4191	Hired or Contracted services	
W.I.R.E.D.	1645056	19/05/2016	3333.33	FAMILIES AND WELL BEING	P4191	Hired or Contracted services	
			3750.00	FAMILIES AND WELL BEING	E9672	Hired or Contracted services	
W.I.R.E.D.	1646958	31/05/2016	5750.00				
	1646958 1646958	31/05/2016 31/05/2016	9833.00		E9672	Hired or Contracted services	
W.I.R.E.D.			0.00.00				
W.I.R.E.D. W.I.R.E.D.	1646958	31/05/2016	9833.00	FAMILIES AND WELL BEING FAMILIES AND WELL BEING	E9672	Hired or Contracted services	

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MARENCY (MARC)KINDER MONDER, MARC (MARC)KINDER MONDER, MARC (MARC)KINDER MONDER, MARC (MARC)KINDER MONDER, MARC (MARC)KINDER MONDER MARC)KINDER MARC)<						
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Witcher Witch				1324.80 TRANSFORMATION & RESOURCES	A1300	
NUMENALGY <td>WEIGHTMANS LLP</td> <td>1643001</td> <td></td> <td></td> <td>00000</td> <td>-</td>	WEIGHTMANS LLP	1643001			00000	-
WIGUE GOODELINGETOO						
WIGUE GOODELINGETOO	WELCARE SECURE ESCORTS LIMITED	1640305	03/05/2016	720.00 FAMILIES AND WELL BEING	E7040	Care Provision
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Mart I neglepsink, School, Sc	WESSEX ENERGY ADVICE CENTRE	1641300		6000.00 FAMILIES AND WELL BEING	P4210	Specialist Contracts & Fees
MATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLHENDERHENDERHENDERHENDERHENDERHENDERMATE DARK MERSONNAL GENOLULIERHENDERHENDERHENDERHENDERHENDERHENDERMATE  td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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MATT CAR PRODUCT         142704         11100 7000         235000 MULLING AND VILL BRIND.         6770 Mulling AND VILL BRIND.         677						
WATY MALARYY CA HIRE TOB40700B40700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NUX1 VALABLY CA HIRE LTD6560725/07/20153.00MAXGOMANDOR & SEDURCS150.00Contract Hire & Operating LeasesNUX1 VALABLY CA HIRE LTD1660725/07/20153.00TAXAGOMANDOR & SEDURCS163.00Contract Hire & Operating LeasesNUX1 VALABLY CA HIRE LTD1660725/07/20153.00TAXAGOMANDOR & SEDURCS163.00Contract Hire & Operating LeasesNUX1 VALABLY CA HIRE LTD1660712/07/20153.00TAXAGOMANDOR & SEDURCS163.00Contract Hire & Operating LeasesNUX1 VALABLY CA HIRE LTD1660327/07/20153.20TAXAGOMANDOR & SEDURCS163.00Contract Hire & Operating LeasesNUX1 VALABLY CA HIRE LTD1661327/07/201272.20TAXAGOMANDOR & SEDURCS163.00Prestate SetURCS164.00NUX1 VALABLY CA HIRE LTD1661327/07/201270.0070.00Prestate SetURCS200.00Prestate SetURCS164.00NUX1 VALABLY CA HIRE LTD16661827/07/201270.00153.00Prestate SetURCS200.00Contract Hire LTD164.00NUX1 VALABLY CA HIRE LTD16661827/07/201153.00Prestate SetURCS200.00Contract Hire LTD164.00NUX200 VALABLY HARE LTD16661827/07/201153.00Prestate SetURCS200.00Contract Hire LTD164.00NUX200 VALABLY HARE LTD1666027/07/201153.00Prestate SetURCS200.00Contract Hire LTD164.00NUX200 VALABLY HARE LTD1666027/07/201165.00166.00Contrac						
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WAST MALASYY CA HIRE (TO540075500/TAMS/OMANTOA BASQUICSTADOContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/253.011/2/07/1653.00 TRAASFORANTOA RASQUICS.TEODContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/253.011/2/07/1653.00 TRAASFORANTOA RASQUICS.TEODContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/253.011/2/07/1653.00 TRAASFORANTOA RASQUICS.TEODContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/253.011/2/07/1612/0/2010TEOD RASGUERS.TEODContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/513.020/0/201070/2010FEOD RASGUERS.FEOD ROSDContrast Hire & Querally Leases.WAST MALASYY CA HIRE (TO14/513.020/0/2010FEOD RASGUERS.FEOD ROSDContrast Hire & Querally Leases.WAST MALASY CA HIRE (TO14/513.020/0/2010FEOD RASGUERS.FEOD ROSDFEOD ROSDFEOD ROSDWAST MALASY CA HIRE (TO14/513.020/0/2010FEOD ROSD <td< td=""><td>WEST WALLASEY CAR HIRE LTD</td><td>1646079</td><td></td><td>528.00 TRANSFORMATION &amp; RESOURCES</td><td>T4020</td><td></td></td<>	WEST WALLASEY CAR HIRE LTD	1646079		528.00 TRANSFORMATION & RESOURCES	T4020	
WAST MALASYY CAN HIRE ITD         164251         1/90/2016         55.000         PAARSORMATION & RESOLUCIS         1000         Contract Hire A Operating Lesses           WAST MALASYY CAN HIRE ITD         164251         1/90/2016         55.000         TAAASORMATION & RESOLUCIS         1000         Contract Hire A Operating Lesses           WAST MALASYY CAN HIRE ITD         164251         1/90/2016         222.00         FOLMANISTIC         1000         Section Contract Hire A Operating Lesses           WAST MALASYY CAN HIRE ITD         164351         1/90/2016         222.00         FOLMANISTIC         1000         Contract Hire A Operating Lesses           WAST MALASYY CAN HIRE ITD         164531         2/90/2016         72.500         FOLMANISTIC         4300         Contract Hire A Operating Lesses           WAST SOUTH FUTA         164531         2/90/2016         72.500         FOLMANISTIC         4300         Contract Hire A Operating Lesses           WAST SOUTH FUTA         164631         2/90/2016         53.57         TARSONATION & ENVENDING         4300         Gonda Hire A Operating Lesses           WAST SOUTH FUTA         164631         2/90/2016         53.57         TARSONATION & ENVENDING         4300         Gonda Hire A Operating Lesses           WAST SOUTH FUTA         164643         2/90/2016         53.57						
WAST WALLASY CAR HIRE LTD         542531         1.2/00/201         SUB PARAFORMATION & RESOLUCES         4000         Contract Hire & Operating Lesses           WAST WALLASY CAR HIRE LTD         646456         2.2/06/2016         SUB VARAFORMATION & RESOLUCES         4000         Fraining Lesses         Image: Contract Hire & Operating Lesses           WAST WALLASY CAR HIRE LTD         646456         2.2/06/2016         72.01 ATMAST SAUCONTS         19.00         Praining Lesses         Image: Contract Hire & Operating Lesses           WAST WALLASY CAR HIRE LTD         646456         2.2/06/2016         72.01 ATMAST SAUCONTS         19.00         Praining Lesses         Extension         Image: Contract Hire & Operating Lesses           WAST WALLASY CAR HIRE LTD         646456         2.0/06/2016         20.000/2016	WEST WALLASEY CAR HIRE LTD	1642551		528.00 TRANSFORMATION & RESOURCES	T4020	
WAST MALAGYCAN HIRE LDD54501120/5/201652.000PAAKS/OMATON & RISOURCISF1020Contract Inte & Operating LeasesIntel SectionVISTOM WIRE ALGOND FRANCTCO845032005/201667.003 & FINALS KOW MICHON & RISOURCISF3000Printing. Sationery & General Office OperatesVISTOM WIRE ALGOND FRANCTCO1443142005/201667.003 & FICHALS NOV MICHON & RISOURCISF3000Printing. Sationery & General Office OperatesVISTOM RIT144417140/5/201627.05 / VIGHALTON & RIVIKOMMENTL420Ground MinternanceVISTOM RIT144417140/5/201627.05 / VIGHALTON & RIVIKOMMENTL420Ground MinternanceVISTOM RIT144417140/5/201627.05 / VIGHALTON & RIVIKOMMENTL420Ground MinternanceVISTOM RIT144417140/5/2016140/5/2016140/5/2016140/5/2016Ground MinternanceVISTOM RIT144417146/6/201627.05/2016140/5/2016140/5/2016140/5/2016VISTOM RIT140/101146/6/201627.05/2016143/5/2016140/5/2016140/5/2016140/5/2016VISTOM RIT140/5/2016140/5/201627.05/2016143/5/2016140/5/2016140/5/2016140/5/2016VISTOM RIT140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016VISTOM RIT140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016140/5/2016VISTOM RIT140/5/2016140/5/2016140/5/2016140/5/2016 <t< td=""><td>WEST WALLASEY CAR HIRE LTD</td><td>1642551</td><td></td><td>510.00 TRANSFORMATION &amp; RESOURCES</td><td>T4020</td><td></td></t<>	WEST WALLASEY CAR HIRE LTD	1642551		510.00 TRANSFORMATION & RESOURCES	T4020	
WASTCOUNTRY PARE TA WISCOUNTRY ENVELOPES         164533         200%/2016         70.4.3         RAASE ORAMITOR & #SOURCES         Pointing, Satinery & Genund Maintenance         Image: Sating and Satisfies           WYS SORDER LTD         164517         1805/201         775.00 #EGENVARTON & ENVIRONMENT         1820         Ground Maintenance         Image: Satisfies         Image:	WEST WALLASEY CAR HIRE LTD	1642551		510.00 TRANSFORMATION & RESOURCES	T4020	
WHS BEDREATIO         10534         2007/2016         670.08         RESUMENTION & LANDOWNENT         L620         Grounds Maintenance           WHS TRODIER LTD         164617         271/05/2016         735.00         RESCENDENTION & KINOMOMENT         L620         Specialis Contracts & Fees         Image: Contract & Contracts & Fees           WHS DADRUT MATCH (LSUI MMITD         1646613         270/05/2016         S13.71         MARSTOMANTON & KISDURCTS         D0250         Catering           WHS DADRUT MATCH (LSUI MMITD         1646633         230/05/2016         F13.74         MARSTOMANTON & KISDURCTS         D0250         Contractorn         Ama           WHS DADRUT MATCH (DSUITON LUMITED         1646613         270/05/2016         F13.64         MARSTOMANTON & KISDURCTS         D0260         Contractorn         Ama           WHS DADRUT MATCH (DSUITON LUMITED         1646013         270/05/2016         F13.64         MARSTOMANTON & KISDURCTS         D0260         Contractorn         Mam           WHS DADRUT MATCH (DSUITON LUMITED         1646001         250/05/2016         F13.52         F13.52.56	WEST WIRRAL GROUP PRACTICE	1646616	27/05/2016	2222.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees
WHISTOD         15407         15607         15700         IEGENRATION & ENVIRONMENT         L4820         Forunda Minternance         Image           WILTSTOM ENCLACENTRE         164631         27057205         32300         AMULE ADAU TRUE         Seculit Contracts & Feedom         Image           WILD ADDUT WATE (UK) LIMITED         164631         27057205         877.75         RESINS ADAU TRUE (UK) LIMITED         164631         27057205         1656.00         TAMASTONA ATION & RESOURCES         C0030         Contractors - Main           WILDONS DEVICIONMENT AND CONSTRUCTION LIMITED         164603         2705/2015         69.60.00         MANSTONA RESOURCES         C0030         Contractors - Main           WILDONS DEVICIONMENT AND CONSTRUCTION LIMITED         164600         25/05/2015         66.80         TAMASTONA RESOURCES         C016         Contractors - Main           WILDONS DEVICIONMENT AND CONSTRUCTION LIMITED         164600         25/05/2015         67.00         MANSTONA RESOURCES         C016         Contractors - Main           WILSONS DEVICIONMENT AND CONSTRUCTION LIMITED         164600         25/05/2015         67.00         MAINSTONA RESOURCES         C018         Contractors - Main           WILSONS DOUBLOW SPICALISTS         164592         22.05/2015         13.832         MILMINSTONA RESOURCES         C018 <td< td=""><td>WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES</td><td>1645333</td><td>20/05/2016</td><td>704.34 TRANSFORMATION &amp; RESOURCES</td><td>F3000</td><td>Printing, Stationery &amp; General Office Expenses</td></td<>	WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1645333	20/05/2016	704.34 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
WEST DROREN TO         14407         14607/CV         75.00         RECINNANTIVA & ENVIRONMENT         14820         Grounds Maintenance         Image           WILETSTOME RECICLENTRE         1646618         27/05/2016         553.07         TRANSPORMANTON & ENVIRONMENT         4926         Special Contracts & Feed         Image           WILD ADDUT WATER LUK LUMTED         164663         27/05/2016         87.73         REGINERATION & ENVIRONMENT         4926         Reginer, alterations and maintenance         Image           WILDONS DEVICIONMENT AND CONSTRUCTION UNITED         164603         27/05/2016         64.60.00         RANSPORMANTON & ENVIRONMENT         4927         Reginer, alterations and maintenance         Image           WILDONS DEVICIONMENT AND CONSTRUCTION UNITED         164600         25/05/2016         64.80.40         RANSPORMANTON & ENVIRONMENT         4927         Reginer, alterations and maintenance         Image	WFS BORDER LTD	1645334	20/05/2016	670.08 REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance
WILD ADDUT WATE (UNL JUNTEP)         196458         27/05/2016         53.3.70         MASK/ORMATOK & RESOURCES         0.2550         Catering         1           WILSON & SCOT INSTAND         164505         2.005/2016         156.600         TANSKOR & SKOTMANDK & SKUDUCKES         C039         Contractors - Main           WILSON SCOT INSTAND         164505         2.005/2016         156.600         TANSKOR MATOK & SKUDUCKES         C039         Contractors - Main           WILSON SCOT INSTAND         164505         2.705/2016         574.200         RESUMICING         Repair, alterations and maintenance           WILSONS SCULUNETADO CONSTRUCTION LIMITED         164600         2.506/2016         153.320         RANSKORANTOK & SKUDUKSC         C030         Contractors - Main           WILSONS FLOCINKES FRICUNETS         164600         2.506/2016         153.320         RANSKORANTOK & SKUDUKSC         C030         Repair, alterations and maintenance           WILSONS FLOCINKES FRICUNETS         164600         2.506/2016         163.000         AMILSON ANDO MAIL BUNK         C030         Repair, alterations and maintenance           WILSONS FLOCINKES FRICUNETS         164600         2.006/2016         163.000         AMILSON ANDO MAIL BUNK         SCOM         Repair, alterations and maintenance         WILSONS FLOCINKES SKULSONS         Contractors - Main         <	WFS BORDER LTD	1644171	18/05/2016	735.00 REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance
WILDON & SCOTT HIGHWAYS LIMITED         154533         22/05/201         17.7.9 IEGENRATADO NEMICITON LIMITED         154503         25/05/201         17.5.0 IEGENRATADO CONSTRUCTION LIMITED         1546510         25/05/201         15.65.00 TRAKSFORMATION & RESOURCES         C0390         Contractor- Main         1           WILSONS DEVLID/PMERT AND CONSTRUCTION LIMITED         154650         15.65.00 TRAKSFORMATION & RESOURCES         C0391         Contractor- Main         1           WILSONS SPECULASTS         1546680         25/05/201         65.65.8 TRAKSFORMATION & RESOURCES         C0562         Contractor- Main         1	WHETSTONE MEDICAL CENTRE	1646617	27/05/2016	3260.00 FAMILIES AND WELL BEING	P4160	Specialist Contracts & Fees
WILDON & SCOTT HIGHWAYS LIMITED         154533         22/05/201         17.7.9 IEGENRATADO NEMICITON LIMITED         154503         25/05/201         17.5.0 IEGENRATADO CONSTRUCTION LIMITED         1546510         25/05/201         15.65.00 TRAKSFORMATION & RESOURCES         C0390         Contractor- Main         1           WILSONS DEVLID/PMERT AND CONSTRUCTION LIMITED         154650         15.65.00 TRAKSFORMATION & RESOURCES         C0391         Contractor- Main         1           WILSONS SPECULASTS         1546680         25/05/201         65.65.8 TRAKSFORMATION & RESOURCES         C0562         Contractor- Main         1	WILD ABOUT WATER (UK) LIMITED	1646618	27/05/2016	513.70 TRANSFORMATION & RESOURCES	D2550	Catering
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         646619         27/07/2016         99.800         TRAKSFORMATION & RESOURCES         C0039         Contractors - Main           WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED         164080         25/07/2016         69.88         TRAKSFORMATION & RESOURCES         0240         Repairs, alterations and maintenance         Image: Contractors - Main           WILSONS FLOORING SPECIALISTS         164080         25/07/2016         65.85         TRAKSFORMATION & RESOURCES         C0036         Contractors - Main         Image: Contracto		1645633			L4972	
WILSONS EDVELOPMENT AND CONSTRUCTION LIMITED         144305         164608         25/05/2016         6574.200         BEGENREANTON & ENVIRONMENT         L6974         Repairs, alterations and maintenance           WILSONS FLOORING SPECALISTS         1646080         25/05/2016         13532.30         FRANSFORMATION & RESOURCES         DD260         Repairs, alterations and maintenance         Image: Construction - Main           WILSONS FLOORING SPECALISTS         1646080         25/05/2016         1737.12         FAMILISA ND WELL BEING         E1200         Repairs, alterations and maintenance         Image: Construction - Main           WILSONS FLOORING SPECALISTS         164564         22/05/2016         1737.12         FAMILIES AND WELL BEING         E1200         Repairs, alterations and maintenance         Image: Construction - Main           WILSONS FLOORING SPECALISTS         164564         22/05/2016         1343.00         CHILBENG RESOURCES         DE60         Repairs, alterations and maintenance         Image: Construction - Main         ""><td>WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED</td><td>1646305</td><td>26/05/2016</td><td>1656.00 TRANSFORMATION &amp; RESOURCES</td><td>C0039</td><td>Contractors - Main</td></td<>	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1646305	26/05/2016	1656.00 TRANSFORMATION & RESOURCES	C0039	Contractors - Main
WILSONS DEVILGPMENT AND CONSTRUCTION LIMITED         1643005         164080         25/05/2016         657.82 NUNRONMENT         1647.0         Repairs, alterations and maintenance           WILSONS FLODRING SPECALUSTS         1646080         25/05/2016         1333.25 TRANSFORMATION & RESOURCES         0250         Contractor - Main         164000           WILSONS FLODRING SPECALUSTS         1646080         25/05/2016         635.65 TRANSFORMATION & RESOURCES         0200         Repairs, alterations and maintenance         164000           WILSONS FLODRING SPECALUSTS         164208         20/05/2016         1737.12 [AMILIES AND WILL BEING         E1200         Repairs, alterations and maintenance         164500           WILSONS FLODRING SPECALUSTS         164564         23/05/2016         1243.00         Chilling Name         Resource         Repairs, alterations and maintenance           WILSONS FLODRING SPECALUSTS         164522         12/05/2016         1243.00         Chilling Name         Repairs, alterations and maintenance           WILSONS FLODRING SPECALUSTS         164970         31/05/2016         224.60         AMILIES AND WILL BEING         E370         Repairs, alterations and maintenance           WILSONS FLODRING SPECALUSTS         164970         31/05/2016         224.60         AMILIES AND WILL BEING         E300         Repairs, alterations and maintenance	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1646619	27/05/2016	948.00 TRANSFORMATION & RESOURCES	C0039	Contractors - Main
WILSON FLOORING SPECIALISTS         164080         25/05/2016         635.32.00 TRANSFORMATION & RESOURCES         C0036         Contractors - Main           WILSON FLOORING SPECIALISTS         164080         10/05/2016         635.60 TRANSFORMATION & RESOURCES         C2020         Repairs, alterations and maintenance           WILSON FLOORING SPECIALISTS         164080         10/05/2016         1787.12 FAMULES AND VELL EBING         E2500         Repairs, alterations and maintenance           WILSON FLOORING SPECIALISTS         164584         2205/2016         2439.00         CHILDREN & YOUNG PEOPLE         C0839         Contractors - Main           WILSON FLOORING SPECIALISTS         164582         12/05/2016         1434.20         TRANSFORMATION & RESOURCES         C2060         Repairs, alterations and maintenance           WILSON FLOORING SPECIALISTS         164592         12/05/2016         1434.20         TRANSFORMATION & RESOURCES         C2039         Contractors - Main           WILSON FLOORING SPECIALISTS         1646970         31/05/2016         2216.00         FAMULES AND WELL BING         E3212         Long Term Support + Long Haverialis           WILSON FLOORING SPECIALISTS         1646970         31/05/2016         650.40         FAMULES AND WELL BING         E3212         Long Term Support + Long Haverialis           WILSON FLOORING SPECALISTS         164697	WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1643005	16/05/2016	5742.00 REGENERATION & ENVIRONMENT	L4974	
WILSONS FLOORING SPECIALISTS         164008         25/05/2016         635.05         TRANSFORMATION & RESOURCES         D0200         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         164088         20/05/2016         1787.312         FAMILES AND WELL BEING         E1200         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         164564         23/05/2016         1784.32         Advisore         Constructors         Maintenance           WILSONS FLOORING SPECIALISTS         164552         21/05/2016         784.84         TRANSFORMATION & RESOURCES         D0600         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1642552         12/05/2016         1342.07         TRANSFORMATION & RESOURCES         D0600         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1649570         31/05/2016         234.00         FAMILES AND WELL BEING         E1400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         164970         31/05/2016         234.00         FAMILES AND WELL BEING         E1400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         164972         31/05/2016         852.04         FAMILES AND WELL BEING         E1400         Repairs, alterations and maintenance	WILSONS FLOORING SPECIALISTS	1646080	25/05/2016	669.88 TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS         164084         10/05/2016         1787.12         FAMILIES AND WELL BEING         1200         Repairs, alterations and maintenance         Intenance           WILSONS FLOORING SPECIALISTS         1645634         22/05/2016         2439.00         CHUREN & YOUNG PECIALISTS         Destination         Intenance         Intenance           WILSONS FLOORING SPECIALISTS         164252         12/05/2016         786.48         TRANSFORMATION & RESOURCES         D2660         Repairs, alterations and maintenance         Intenance           WILSONS FLOORING SPECIALISTS         164252         12/05/2016         1342.07         TRANSFORMATION & RESOURCES         C0039         Contractors - Main           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         FAMILIES AND WELL BEING         E3400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         504.00         FAMILIES AND WELL BEING         E3400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         504.00         FAMILIES AND WELL BEING         E3400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         504.00         FAMILIES AND WELL BEING	WILSONS FLOORING SPECIALISTS	1646080	25/05/2016	13532.50 TRANSFORMATION & RESOURCES	C0036	Contractors - Main
WHISON FLOORING SPECIALISTS         146534         22/05/2016         1800.00         FAMULES AND WELL BEING         E2650         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         164552         12/05/2016         24430.00         FAMULES AND WELL BEING         Contractors - Main           WILSONS FLOORING SPECIALISTS         1642552         12/05/2016         1342.07         TRANSFORMATION & RESOURCES         D2660         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         RAMILES AND WELL BEING         E3570         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1666970         31/05/2016         2346.00         FAMILES AND WELL BEING         E3570         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1664970         31/05/2016         804.00         FAMILES AND WELL BEING         56121         Long Term Support, Furniture & Materials           WILSONS FLOORING SPECIALISTS         1648972         31/05/2016         815.00         FAMILES AND WELL BEING         56121         Long Term Support, Residential           WIRBAL CHAMBER OF COMMERCE         1646972         31/05/2016         815.00         Respairs, Alterations and maintenance         WIRBAL CHAMBER OF COMMERCE         POINT Contractors - Main </td <td>WILSONS FLOORING SPECIALISTS</td> <td>1646080</td> <td>25/05/2016</td> <td>635.65 TRANSFORMATION &amp; RESOURCES</td> <td>D2020</td> <td>Repairs, alterations and maintenance</td>	WILSONS FLOORING SPECIALISTS	1646080	25/05/2016	635.65 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS         164932         24/05/2016         2439.00         CHILDRE & YOUNO PEDPLE         0839         Contractors - Main           WILSONS FLOORING SPECIALISTS         1642552         12/05/2016         784.08         TRANSFORMATION & RESOURCES         0269         Contractors - Main           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         FAMILES AND WELL BEING         E2400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         FAMILES AND WELL BEING         E2400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         582.04         FAMILES AND WELL BEING         E210         Equipment, Fruiture & Materials           WINSION COURT         164393         17/05/2016         852.64         FAMILES AND WELL BEING         S011         Long Term Support - Residential           WIRAL CHAMBER OF COMMERCE         1644972         31/05/2016         852.00         FAMILES AND WELL BEING         S011         Long Term Support - Residential           WIRAL CHAMBER OF COMMERCE         164497         31/05/2016         852.00         REGENERATION & RESOURCES         C0039         Contracts & Subscriptions           WIRAL CHAMBER OF COMMERCE	WILSONS FLOORING SPECIALISTS	1642088	10/05/2016	1787.12 FAMILIES AND WELL BEING	E1200	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS         1642552         12/05/2016         786.48 [TRANSFORMATION & RESOURCES         D2660         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646570         31/05/2016         2216.09 [FAMILES AND WELL BEING         E2400         Repairs, alterations and maintenance            WILSONS FLOORING SPECIALISTS         1646670         31/05/2016         2216.09 [FAMILES AND WELL BEING         E2400         Repairs, alterations and maintenance            WILSONS FLOORING SPECIALISTS         1644173         18/05/2016         5040.000 [RANISFGMATION & RESOURCES         A6000         Repairs, alterations and maintenance            WILSON FLOORING SPECIALISTS         1644173         18/05/2016         503.000 [RANISFGMATION & RESOURCES         A6000         Repairs, alterations and maintenance           WIRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS (WASBM)         164893         17/05/2016         825.648 [FAMILIES AND WELL BEING         S6121         Long Terms Support - Residential           WIRAL CHAMBER OF COMMERCE         1646972         31/05/2016         815.00         TRANSFORMATION & RESOURCES         C0039         Contractors - Main           WIRAL CHAMBER OF COMMERCE         1646082         25/05/2016         923.00         REGENERATION & ENVIRONMENT         84330         Grants & Subscriptions	WILSONS FLOORING SPECIALISTS	1645634	23/05/2016	1800.00 FAMILIES AND WELL BEING	E2650	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS         164252         12/05/2016         1342.07 TRANSFORMATION & RESOURCES         C0039         Contractors - Main         Contractors - Main           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         FAMILIES AND WELL BEING         E2400         Repairs, alterations and maintenance            WILSONS FLOORING SPECIALISTS         1644970         31/05/2016         5040.00         FAMILIES AND WELL BEING         E357         Repairs, alterations and maintenance            WILSONS FLOORING SPECIALISTS         1644173         18/05/2016         5040.00         FAMILIES AND WELL BEING         56121         Long Term Support - Residential           WINSLOW COURT         1643890         17/05/2016         815.00         FAMILIES AND WELL BEING         56121         Long Term Support - Residential           WIRRAL CHAMBER OF COMMERCE         1646972         31/05/2016         807.51         FRANSFORMATION & RESOURCES         C039         Contractors - Main           WIRRAL CHAMBER OF COMMERCE         1646921         27/05/2016         925.00         REGENERATION & ENVIRONMENT         B430         Grants & Subscriptions           WIRRAL CHAMBER OF COMMERCE         164692         27/05/2016         192.11         REGENERATION & ENVIRONMENT         VIS30         Grants & Subscriptions	WILSONS FLOORING SPECIALISTS	1645842	24/05/2016	2439.00 CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2216.09         FAMILIES AND WELL BEING         E2400         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2436.00         FAMILIES AND WELL BEING         E370         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1644173         31/05/2016         8040.00         FRAMSPORMATION & RESOURCES         Actions         Materials           WILSON SLOORING SPECIALISTS         1643893         17/05/2016         852.64.88         FAMILIES AND WELL BEING         56121         Long Term Support - Residential           WIRRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS (WASBM)         1643933         17/05/2016         815.00         TRANSFORMATION & RESOURCES         P1010         Conferaces & Events           WIRRAL CHANGER OF COMMERCE         1646972         31/05/2016         9250.00         REGRENERATION & ENVIRONMENT         88430         Grants & Subscriptions           WIRRAL CHANGER OF COMMERCE         1646621         27/05/2016         1950.00         REGRENERATION & ENVIRONMENT         14330         Grants & Subscriptions           WIRRAL CHANGE LIMITED         1642091         10/05/2016         1164.89         FAMILIES AND WELL BEING         56132         Long Term Support - Nursing	WILSONS FLOORING SPECIALISTS	1642552	12/05/2016	786.48 TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS         1646970         31/05/2016         2436.00         FAMILLES AND WELL BEING         E3570         Repairs, alterations and maintenance           WILSONS FLOORING SPECIALISTS         1644173         18/05/2016         5040.00         TRANSFORMATION & RESOURCES         A6000         Equipment, Furniture & Materials           WINSLOW COURT         1643890         17/05/2016         852.64 & FAMILIES AND WELL BEING         S6121         Conferences & Events           WIRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS (WASBM)         164893         17/05/2016         815.00         TRANSFORMATION & RESOURCES         P1010         Conferences & Events           WIRAL CHAMBER OF COMMERCE         1644175         18/05/2016         9250.00         REGENTRATION & ENVIRONMENT         B8430         Grants & Subscriptions           WIRAL CHAMBER OF COMMERCE         1646022         25/05/2016         992.11         REGENTRATION & ENVIRONMENT         B8430         Grants & Subscriptions           WIRAL CHANSER ASCOLATION         1640821         27/05/2016         1992.11         REGENTRATION & ENVIRONMENT         V1350         Grants & Subscriptions           WIRAL CHANSTAN CENTRE (TRUST)         164386         17/05/2016         182.00         FAMILIES AND WELL BEING         S6132         Long Tern Support - Nursing           WIRAL CHRISTAN CENTRE (TRUS	WILSONS FLOORING SPECIALISTS	1642552	12/05/2016	1342.07 TRANSFORMATION & RESOURCES	C0039	Contractors - Main
WILSORING SPECIALISTS         164173         18/05/2016         5040.00 TRANSFORMATION & RESOURCES         A6000         Equipment, Furniture & Materials         I           WINSLOW COURT         1643890         17/05/2016         852.64 8 FAMILIES AND WELL BEING         S6121         Long Term Support - Residential         I           WIRRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS (WASBM)         1643893         17/05/2016         815.00 TRANSFORMATION & RESOURCES         C010         Confreences & Events         I           WIRRAL CHAMBER OF COMMERCE         1644175         18/05/2016         925.00 REGENERATION & ENVIRONMENT         88430         Grants & Subscriptions         I           WIRRAL CHAMBER OF COMMERCE         164621         27/05/2016         155.00 OR REGENERATION & ENVIRONMENT         88430         Grants & Subscriptions         I           WIRRAL CHAMBER OF COMMERCE         1646221         27/05/2016         192.11 REGENERATION & ENVIRONMENT         V1350         Grants & Subscriptions         I	WILSONS FLOORING SPECIALISTS	1646970	31/05/2016	2216.09 FAMILIES AND WELL BEING	E2400	Repairs, alterations and maintenance
WILSORING SPECIALISTS         164173         18/05/2016         5040.00 TRANSFORMATION & RESOURCES         A6000         Equipment, Furniture & Materials         I           WINSLOW COURT         1643890         17/05/2016         852.64 8 FAMILIES AND WELL BEING         S6121         Long Term Support - Residential         I           WIRRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS (WASBM)         1643893         17/05/2016         815.00 TRANSFORMATION & RESOURCES         C010         Confreences & Events         I           WIRRAL CHAMBER OF COMMERCE         1644175         18/05/2016         925.00 REGENERATION & ENVIRONMENT         88430         Grants & Subscriptions         I           WIRRAL CHAMBER OF COMMERCE         164621         27/05/2016         155.00 OR REGENERATION & ENVIRONMENT         88430         Grants & Subscriptions         I           WIRRAL CHAMBER OF COMMERCE         1646221         27/05/2016         192.11 REGENERATION & ENVIRONMENT         V1350         Grants & Subscriptions         I	WILSONS FLOORING SPECIALISTS	1646970	31/05/2016	2436.00 FAMILIES AND WELL BEING	E3570	Repairs, alterations and maintenance
WIRRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS ( WASBM )         1643893         17/05/2016         815.00         TRANSFORMATION & RESOURCES         P1010         Conferences & Events         Image: Contractors - Main           WIRRAL BLINDS         1646972         31/05/2016         807.53         TRANSFORMATION & RESOURCES         C0039         Contractors - Main           WIRRAL CHAMBER OF COMMERCE         1646472         18/05/2016         9250.00         REGENERATION & ENVIRONMENT         B8430         Grants & Subscriptions         Image: Contractors - Main           WIRRAL CHAMEE OF COMMERCE         1646621         27/05/2016         15500.00         REGENERATION & ENVIRONMENT         B8430         Grants & Subscriptions         Image: Contractors - Main           WIRRAL CHAMEE OF COMMERCE         1646082         25/05/2016         992.11         REGENERATION & ENVIRONMENT         N1350         Grants & Subscriptions         Image: Contractors - Main           WIRRAL CHINES ASSOCIATION         164082         25/05/2016         192.11         REGENERATION & ENVIRONMENT         N1350         Grants & Subscriptions         Image: Contractors - Main           WIRRAL CHANEE MERCE (TRUST)         1643896         17/05/2016         182.000         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing         Image: Contractors - Main         Image: Contractors - Main <t< td=""><td>WILSONS FLOORING SPECIALISTS</td><td>1644173</td><td>18/05/2016</td><td>5040.00 TRANSFORMATION &amp; RESOURCES</td><td>A6000</td><td>Equipment, Furniture &amp; Materials</td></t<>	WILSONS FLOORING SPECIALISTS	1644173	18/05/2016	5040.00 TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials
WIRRAL BLINDS164697231/05/2016807.53TRANSFORMATION & RESOURCESC0039Contractors - MainWIRRAL CHAMBER OF COMMERCE164417518/05/20169250.00REGENERATION & ENVIRONMENTB8430Grants & subscriptionsWIRRAL CHAMBER OF COMMERCE164662127/05/20161550.00REGENERATION & ENVIRONMENTB8430Grants & subscriptionsWIRRAL CHANGE LIMITED164608225/05/2016992.11REGENERATION & ENVIRONMENTV1350Grants & subscriptionsWIRRAL CHINESE ASSOCIATION164209110/05/20161164.89FAMILIES AND WELL BEINGS6231Grants PaidWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161820.00FAMILIES AND WELL BEINGS6131Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6131Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES A	WINSLOW COURT	1643890	17/05/2016	8526.48 FAMILIES AND WELL BEING	S6121	Long Term Support - Residential
WIRAL CHAMBER OF COMMERCE164417518/05/20169250.00REGENERATION & ENVIRONMENTB8430Grants & SubscriptionsWIRAL CHAMBER OF COMMERCE164662127/05/201615500.00REGENERATION & ENVIRONMENTB8430Grants & SubscriptionsWIRAL CHAMBER LIMITED164602225/05/2016992.11REGENERATION & ENVIRONMENTV1350Grants & SubscriptionsWIRAL CHINESE ASSOCIATION16400225/05/20161104.48FAMILES AND WELL BEINGS6231Grants PaidWIRAL CHISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6142Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6142Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6131Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/2016<	WIRRAL ASSOCIATION OF SCHOOL BUSINESS MANAGERS ( WASBM )	1643893	17/05/2016	815.00 TRANSFORMATION & RESOURCES	P1010	Conferences & Events
WIRRAL CHAMBER OF COMMERCE16462127/05/201615500.00REGENERATION & ENVIRONMENTB8430Grants & SubscriptionsImage: Comparison of the com	WIRRAL BLINDS	1646972	31/05/2016	807.53 TRANSFORMATION & RESOURCES	C0039	Contractors - Main
WIRRAL CHANGE LIMITED16408225/05/2016992.11REGENERATION & ENVIRONMENTV1350Grants & SubscriptionsWIRRAL CHINESE ASSOCIATION164209110/05/20161164.89FAMILIES AND WELL BEING56231Grants PaidWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEING56132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEING56132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEING56132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEING56132Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEING56131Long Term Support - NursingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEING56132Long Term Support - NersingWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEING56132Long Term Support - ResidentialWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEING56132Long Term Support - ResidentialWIRRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEING56132Long Term Support - ResidentialWIRRAL CHRISTIAN CENTRE (TRUST)1643895 <td>WIRRAL CHAMBER OF COMMERCE</td> <td>1644175</td> <td>18/05/2016</td> <td>9250.00 REGENERATION &amp; ENVIRONMENT</td> <td>B8430</td> <td>Grants &amp; Subscriptions</td>	WIRRAL CHAMBER OF COMMERCE	1644175	18/05/2016	9250.00 REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions
WIRAL CHINESE ASSOCIATION164209110/05/20161164.89FAMILIES AND WELL BEINGS6231Grants PaidWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6142Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161820.00FAMILIES AND WELL BEINGS6131Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6131Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)1	WIRRAL CHAMBER OF COMMERCE	1646621		15500.00 REGENERATION & ENVIRONMENT	B8430	Grants & Subscriptions
WIRAL CHINESE ASSOCIATION164209110/05/20161164.89FAMILIES AND WELL BEINGS6231Grants PaidWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6132Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389617/05/20161820.00FAMILIES AND WELL BEINGS6142Long Term Support - NursingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6131Long Term Support - NersingWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)164389517/05/20161656.00FAMILIES AND WELL BEINGS6132Long Term Support - ResidentialWIRAL CHRISTIAN CENTRE (TRUST)1	WIRRAL CHANGE LIMITED	1646082	25/05/2016	992.11 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions
WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1650.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Nersing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential <td>WIRRAL CHINESE ASSOCIATION</td> <td>1642091</td> <td>10/05/2016</td> <td>1164.89 FAMILIES AND WELL BEING</td> <td>S6231</td> <td>Grants Paid</td>	WIRRAL CHINESE ASSOCIATION	1642091	10/05/2016	1164.89 FAMILIES AND WELL BEING	S6231	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing            WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing            WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Nersing            WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S613	WIRRAL CHRISTIAN CENTRE (TRUST)		17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing
WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643896         17/05/2016         1820.00         FAMILIES AND WELL BEING         S6142         Long Term Support - Nursing           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1650.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residen	WIRRAL CHRISTIAN CENTRE (TRUST)	1643896	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6132	
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential						
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6131         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	WIRRAL CHRISTIAN CENTRE (TRUST)	1643896	17/05/2016	1820.00 FAMILIES AND WELL BEING	S6142	Long Term Support - Nursing
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential	WIRRAL CHRISTIAN CENTRE (TRUST)	1643895		1656.00 FAMILIES AND WELL BEING	S6131	
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential						
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential           WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential						
WIRRAL CHRISTIAN CENTRE (TRUST)         1643895         17/05/2016         1656.00         FAMILIES AND WELL BEING         S6132         Long Term Support - Residential						
	WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00 FAMILIES AND WELL BEING	S6132	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1324.80	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1656.00	FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	1820.00	FAMILIES AND WELL BEING	S6132	Short Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	-692.52	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1643895	17/05/2016	-589.36	FAMILIES AND WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	624.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	730.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	1645635	23/05/2016	624.00	FAMILIES AND WELL BEING	E6521	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1641855	09/05/2016	10308.83	FAMILIES AND WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1645070	19/05/2016	5193.16	FAMILIES AND WELL BEING	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1645636	23/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1645636	23/05/2016	4243.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	372762.83	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	46666.67	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	159412.83	FAMILIES AND WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1640533	04/05/2016	234258.00	FAMILIES AND WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	46666.67	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	159412.83	FAMILIES AND WELL BEING	P4095	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1645071	19/05/2016	372762.83	FAMILIES AND WELL BEING	P4095	Payments to Other Agencies	
WIRRAL CONNECT	1640314	03/05/2016	999.09	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1640314	03/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1645637	23/05/2016	999.09	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL CONNECT	1645637	23/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1640315	03/05/2016	727.27	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1640315	03/05/2016		FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1645638	23/05/2016	727.27	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1646083	25/05/2016	850.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	19790.32	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	65667.86	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	43928.51	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	93104.44	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	113044.68	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	44678.14	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	41679.60	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	27586.50	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	24288.11	FAMILIES AND WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1642092	10/05/2016	1140.00	FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016		FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016		FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1645639	23/05/2016		FAMILIES AND WELL BEING	S5210	Catering	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1640316	03/05/2016	1060.00	FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1645640	23/05/2016		FAMILIES AND WELL BEING	E6150	Hired or Contracted services	
WIRRAL HOSPICE ST JOHN'S	1640534	04/05/2016		TRANSFORMATION & RESOURCES	B7549	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING &LEARNING	1642093	10/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1645072	19/05/2016		BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1642094	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1642096	10/05/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1643900	17/05/2016		TRANSFORMATION & RESOURCES	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE	1642783	13/05/2016		FAMILIES AND WELL BEING	E5944	Other Third Party Payments	
WIRRAL MIND LIMITED	1641656	06/05/2016		FAMILIES AND WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1642097	10/05/2016	3487.32	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1642097	10/05/2016	10315.20	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1642097 1643904	17/05/2016	4194.00	FAMILIES AND WELL BEING	E6534	Care Provision	
	1642097		4194.00 1147.22				

Courseling Manua	Turner stime Number	Paid Date	Paid Amount	Demonstration	C + +	Description	
Supplier Name WIRRAL PATHFINDERS	Transaction Number 1645073	19/05/2016	1250.00	Department FAMILIES AND WELL BEING	Costcentre P4180	Description Grants to Voluntary Organisations	Irrecoverable VAT
WIRKAL PATHFINDERS WIRRAL SATELLITE CARS LIMITED	1642099	19/05/2016		FAMILIES AND WELL BEING	E5730	· · ·	
WIRKAL SATELLITE CAR'S LIMITED	1643905	17/05/2016			E5730	Care Provision School Transport - Primary	
WIRKAL SATELLITE CAR'S LIMITED	1645337	20/05/2016		FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRKAL SATELLITE CAR'S LIMITED	1646309	26/05/2016	5886.54		E5730	School Transport - Primary	
WIRKAL SATELLITE CAR'S LIMITED	1646974	31/05/2016	5760.69	FAMILIES AND WELL BEING	E5730	School Transport - Primary	
WIRKAL SATELLITE CAR'S LIMITED	1642784	13/05/2016	5700.05	FAMILIES AND WELL BEING	E3730 E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016		FAMILIES AND WELL BEING	E1101 E4300	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016		FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016		FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016		FAMILIES AND WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016		FAMILIES AND WELL BEING	E1181	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES LIMITED	1643906	17/05/2016	-5167.55	FAMILIES AND WELL BEING	E4300	PFI & PPP Schemes	
WIRKAL SCHOOLS SERVICES EIWITED	1640537	04/05/2016		TRANSFORMATION & RESOURCES	E4300 B7549	Grants to Voluntary Organisations	
WIRKAL SOCIET FOR THE BEIND AND FARMALL SIGNED	1640538	04/05/2016		FAMILIES AND WELL BEING	P4020	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1641306	05/05/2016		FAMILIES AND WELL BEING	P4020	Payments to Other Agencies	
WIRRAL WOMEN & CHILDREN'S AID	1642101	10/05/2016	13469.99	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1643907	17/05/2016	15 105155	FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1643907	17/05/2016			S6135	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016			S6131		
WIRRELDERLY LTD	1643907	17/05/2016			S6131	Long Term Support - Nursing Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016			\$6131 \$6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016			\$6131 \$6131		
WIRRELDERLY LTD	1643907	17/05/2016			S6131	Long Term Support - Nursing Long Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016			S6132	Short Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016		FAMILIES AND WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1643907	17/05/2010		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1643907	17/05/2016		FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
WOODCHURCH MEDICAL CENTRE	1646627	27/05/2016			P4160	Specialist Contracts & Fees	
WOODERSKET MEDICAL CENTRE	1643909	17/05/2016			S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2010			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6131	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1020.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010		FAMILIES AND WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010		FAMILIES AND WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010			S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010	1596.86	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2010	1550.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2010			S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016			S6141	Long Term Support - Nursing	
	10.000	17,00/2010	1070.00		20141	Long term support murshing	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1643909	17/05/2016	1876.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	942.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	737.00	FAMILIES AND WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-900.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1884.00		S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1221.43	FAMILIES AND WELL BEING	S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1643909	17/05/2016	910.00		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	650.00	FAMILIES AND WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	1170.00		S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	715.00		S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-1617.86		S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-1812.00		S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-1812.00	FAMILIES AND WELL BEING	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-711.86		S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1643909	17/05/2016	-910.00		S6131	Short Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1640539	04/05/2016	587.20		L3320	Catering	
WOODWARD FOODSERVICE LTD	1640539	04/05/2016	638.85		L3320	Catering	
WOODWARD FOODSERVICE LTD	1641307	05/05/2016		FAMILIES AND WELL BEING	\$5210	Catering	
WOODWARD FOODSERVICE LTD	1642556	12/05/2016		FAMILIES AND WELL BEING	S5210 S5210	Catering	
WORLD ON STAGE LIMITED	1642788	13/05/2016		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WRAY BROTHERS LTD	1642789	13/05/2016		REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1643012	16/05/2016	515.71		L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1643012	16/05/2016		TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1642558	12/05/2016		TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1642558	12/05/2010		REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1642299	11/05/2016		REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1645646	23/05/2016	539.20	FAMILIES AND WELL BEING	L4970	Equipment, Furniture & Materials	
WWW.NESBETS.COM	1045040 CC	27/04/2016	799.99		E6763	Equipment, Furniture & Materials	
WYBONE LIMITED	1643914	17/05/2016		REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
XPRESS SOFTWARE SOLUTIONS LIMTED	1644181	18/05/2016		TRANSFORMATION & RESOURCES	A5000	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	1642559	12/05/2016	1459.80	FAMILIES AND WELL BEING	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	1642559	12/05/2016	1990.91		E1410	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	1643916	17/05/2016	900.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6133 S6143		
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6133	Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6133		
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6131	Long Term Support - Residential Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916			FAMILIES AND WELL BEING	S6131		
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING		Long Term Support - Residential	
		17/05/2016			S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	-
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016	1800.00	FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1643916	17/05/2016		FAMILIES AND WELL BEING	S6131	Long Term Support - Residential	
ZURICH RFMP TRUST NO 2	1644183	18/05/2016	133637.34	TRANSFORMATION & RESOURCES	X1000	Insurance	