		Payments e	equal to or greater	han £500 including VAT from 01-January -2016	6 and 31-January -	2016	
Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1618050	26/01/2016	900.00	CHILDREN & YOUNG PEOPLE	C0044	Contractors - Main	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016		ADULT SOCIAL SERVICES	S6121		
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016		ADULT SOCIAL SERVICES	S6121		
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1618051	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
7 WAVES COMMUNITY	1617526	25/01/2016		REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing	
A 1 A TRAVEL	1613855	06/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	
A 1 A TRAVEL	1616486	18/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Special	
A 1 A TRAVEL	1617290	22/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	
A 1 A TRAVEL	1619332	29/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	
A P CONTRACT HIRE LIMITED	1613179	04/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1613179	04/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1614093	07/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1617114	21/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1619333	29/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	1
A TEAM WIRRAL LIMITED	1616487	18/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	+
A TEAM WIRRAL LIMITED	1617291	22/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary School Transport - Primary	1
A TEAM WIREAL LIMITED	1613858	06/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary School Transport - Special	+
A2B TRAVEL (UK) LIMITED	1613858	06/01/2016		CHILDREN & YOUNG PEOPLE			
A2B TRAVEL (UK) LIMITED						Ind Sector Transport	
	1616488	18/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Special	
A2B TRAVEL (UK) LIMITED	1616488	18/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
	1618356	27/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Special	
A2B TRAVEL (UK) LIMITED	1619334	29/01/2016		CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
ABBEY LAWNS LTD	1618052	26/01/2016		ADULT SOCIAL SERVICES		Customer and Client - Community Care	
ABBEY LAWNS LTD	1618052	26/01/2016		ADULT SOCIAL SERVICES		Customer and Client - Community Care	
ABBEY LAWNS LTD	1618052	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEY LAWNS LTD	1618052	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1614551	11/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1616733	19/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST	1618054	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016		ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016		ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1618057	26/01/2016		ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	1
ABLE CARE SERVICES (NORTHERN)	1613181	04/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
ABLE CARE SERVICES (NORTHERN)	1618358	27/01/2016	3100.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision	1
ACCESS COMMUNITY SERVICES	1613184	04/01/2016		ADULT SOCIAL SERVICES		Care Provision	1
ACCESS COMMUNITY SERVICES	1616940	20/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	1
ACORN HOUSE	1618058	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ACORN HOUSE	1618058	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ACORN HOUSE	1618058	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ACORN HOUSE	1618058	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ACORN HOUSE	1618058	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NOON THOUGH	1010000	20/01/2010	17.50.00		00101		Į

Supplier Name	Transaction Number P	aid Date F	Paid Amount Department	Costcentre	Description Irrecoverable VAT
ACORN HOUSE	1618058	26/01/2016	1539.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1731.86 ADULT SOCIAL SERVICES		
ACORN HOUSE	1618058		1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE		26/01/2016			Memory & Cognition Support Older People (65+)
	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1090.43 ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)
ACORN HOUSE	1618058	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)
ACTION FOR CHILDREN SERVICES	1616941	20/01/2016	11181.30 TRANSFORMATION & RESOURCES		Hired or Contracted services
ACTION FOR CHILDREN SERVICES					
	1619336	29/01/2016	11181.30 TRANSFORMATION & RESOURCES	P4026	
	1616492	18/01/2016	15527.85 EDUCATION - SCHOOLS		Special Educ Needs Top Ups
	1616492	18/01/2016	2446.25 EDUCATION - SCHOOLS		Special Educ Needs Top Ups
ACTIVATE COMMUNITY AND	1616492	18/01/2016	15527.85 EDUCATION - SCHOOLS		Special Educ Needs Top Ups
ACTIVATE COMMUNITY AND	1616492	18/01/2016	15527.85 EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25 EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25 EDUCATION - SCHOOLS	E5944	Special Educ Needs Top Ups
ACTIVATE COMMUNITY AND	1616492	18/01/2016	2446.25 EDUCATION - SCHOOLS		Special Educ Needs Top Ups
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1100.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A		26/01/2016			
	1618059		1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ACTIVECARE LIMITED T/A	1618059	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)
ACUMA SOLUTIONS LIMITED	1618585	28/01/2016	4770.00 ADULT SOCIAL SERVICES	C8028	Computer - Software
ADAMS SELFSTORE LLP	1618359	27/01/2016	719.71 REGENERATION, HOUSING & PLANNING	H6080	Equipment, Furniture & Materials
ADEPT CLEANING SERVICES	1613188	04/01/2016	4391.09 TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADEPT CLEANING SERVICES	1619337	29/01/2016	4802.35 TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADT FIRE & SECURITY PLC	1616942	20/01/2016	-830.51 LAW HR ASSET MANAGEMENT	D3544	Equipment, Furniture & Materials
ADT FIRE & SECURITY PLC	1616942	20/01/2016	946.93 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials
ADULLAM HOUSING ASSOC. LTD	1613190	04/01/2016	17628.49 REGENERATION, HOUSING & PLANNING		Grants Paid
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1200.00 ADULT SOCIAL SERVICES	S6142	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1200.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1712.00 ADULT SOCIAL SERVICES	S6142	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6142	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6142	
ADULT PLACEMENT SERVICES ADULT PLACEMENT SERVICES	1618060 1618060	26/01/2016 26/01/2016	1000.00 ADULT SOCIAL SERVICES 1000.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64) Learning & Disability Support - Adults (18 - 64)

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES	1618060	26/01/2016	2772.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1671.76 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1064.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1420.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1781.16 ADULT SOCIAL SERVICES	S6132		
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1176.52 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1040.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES			
					Learning & Disability Support - Adults (18 - 64)	
	1618060	26/01/2016			Learning & Disability Support - Adults (18 - 64)	+
	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18 - 64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1236.00 ADULT SOCIAL SERVICES	S6142		
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	2992.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	1
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES	S6142		
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1144.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
ADULT PLACEMENT SERVICES	1618060	26/01/2016	1000.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
ADVANCE SYSTEMS (NW) LIMITED	1615017	13/01/2016	1333.35 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1617531	25/01/2016	1084.51 LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1618360	27/01/2016	1298.26 LAW HR ASSET MANAGEMENT	H4090	Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH	1613191	04/01/2016	2083.33 BALANCE SHEET	00000	Debtors - Inland Revenue	
ADVOCACY IN WIRRAL HEALTH	1613705	05/01/2016	8400.00 CHILDREN & YOUNG PEOPLE	E6151	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH	1614554	11/01/2016	10622.24 ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614554	11/01/2016	5013.72 ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	591.66 TRANSFORMATION & RESOURCES	P4020	Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	1666.66 TRANSFORMATION & RESOURCES	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH	1614783	12/01/2016	3700.00 TRANSFORMATION & RESOURCES	P4020	Grants to Voluntary Organisations	
AEGIS RESIDENTIAL - THE OLD	1618061	26/01/2016	1608.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
AFTER ADOPTION	1614336	08/01/2016	10817.00 CHILDREN & YOUNG PEOPLE		Care Provision	
AFTERCARE THE NEXT STEP	1617295	22/01/2016	2015.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
AGE UK WIRRAL	1614555	11/01/2016	44141.87 ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1614555	11/01/2016	10869.71 ADULT SOCIAL SERVICES		Grants to Voluntary Organisations	
AGE UK WIRRAL	1614555	11/01/2016	749.08 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18 - 64)	
AGE UK WIRRAL	1615018	13/01/2016	747.96 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	-577.29 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	İ
AGE UK WIRRAL	1618062	26/01/2016	833.86 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	705.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	1026.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	513.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	6863.29 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	513.14 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
AGE UK WIRRAL	1618062	26/01/2016	705.57 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
AINGARTH REST HOME	1618062	26/01/2016	2104.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	-824.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	+
	101000	20/01/2010	1040.00 ADULT SUCIAL SERVICES	30133	memory a cognition support Order Feople (65+)	

Supplier Name	ransaction Number Pa	id Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
ALFRETON RESIDENTIAL HOME	1618065	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
ALINE MOBILITY	1614339	08/01/2016	14919.72 LAW HR ASSET MANAGEMENT	D2130	Equipment, Furniture & Materials	
ALINE MOBILITY	1615020	13/01/2016	17556.00 CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
ALINE MOBILITY	1616734	19/01/2016	2056.25 REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	4898.00 REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	1048.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ALINE MOBILITY	1616734	19/01/2016	4755.00 REGENERATION, HOUSING & PLANNING	C4117		
ALINE MOBILITY	1617537	25/01/2016	3000.00 REGENERATION, HOUSING & PLANNING	C4117		
ALINE MOBILITY	1617537	25/01/2016	2476.03 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
ALLAN CONLIN T/A	1616496	18/01/2016	600.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
ALLAN CONLIN T/A	1618066	26/01/2016	600.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
ALLAN CONLIN T/A	1618364	27/01/2016	600.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
ALLIED HEALTHCARE GROUP	1613194	04/01/2016	22914.08 ADULT SOCIAL SERVICES		Care Provision	
ALLIED HEALTHCARE GROUP	1614095	07/01/2016	29927.29 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
ALLIED HEALTHCARE GROUP	1614095	07/01/2016	1064.80 ADULT SOCIAL SERVICES	S6121		
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1645.52 ADULT SOCIAL SERVICES		···· 3····· ··· ··· ··· ··· · · · · · ·	
ALLIED HEALTHCARE GROUP					Physical Support - Adults (18-64)	
	1614341	08/01/2016	1277.12 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
	1614341	08/01/2016	1584.12 ADULT SOCIAL SERVICES	S6121		
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1498.16 ADULT SOCIAL SERVICES	S6121		
ALLIED HEALTHCARE GROUP	1614341	08/01/2016	1522.72 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
	1617542	25/01/2016	22914.08 ADULT SOCIAL SERVICES	S3170		
	1616249	15/01/2016	5000.00 TRANSFORMATION & RESOURCES		Discretionary Relief	
ALPHA (RSL) LTD	1614559	11/01/2016	1329.32 ADULT SOCIAL SERVICES	S6231		
ALPHA (RSL) LTD	1618067	26/01/2016	1516.35 REGENERATION, HOUSING & PLANNING		Grants Paid	
ALPHA (RSL) LTD	1618067	26/01/2016	601.60 REGENERATION, HOUSING & PLANNING		Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1613196	04/01/2016	4853.26 CHILDREN & YOUNG PEOPLE	E7050	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1618608	28/01/2016	5015.04 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
ALTERNATIVE FUTURES LTD	1616252	15/01/2016	284069.21 ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	9210.00 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	3684.00 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	1473.60 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1616737	19/01/2016	2210.40 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
AMBER MOTHER AND BABY	1613198	04/01/2016	14750.00 CHILDREN & YOUNG PEOPLE	E7040		
ANAMAL DANCE COMPANY	1619343	29/01/2016	21072.72 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142		
ANCHOR TRUST HOMES	1618068	26/01/2016	1059.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142		+
ANCHOR TRUST HOMES	1618068	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	+
ANCHOR TRUST HOMES	1618069	26/01/2016	625.60 REGENERATION, HOUSING & PLANNING	H7180		+
ANCHOR TRUST HOMES	1618069	26/01/2016	829.80 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
ANCHOR TRUST HOMES	1618069	26/01/2016	769.54 REGENERATION, HOUSING & PLANNING		Grants Paid Grants Paid	
ANCHOR TRUST HOMES	1618070	26/01/2016	-647.43 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	3296.00 ADULT SOCIAL SERVICES		Care Provision	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1118.28 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	588.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1618070	26/01/2016	1648.00 ADULT SOCIAL SERVICES	\$6132	Physical Support - Older People (65+)	
	1618070 1618070	26/01/2016 26/01/2016	1648.00 ADULT SOCIAL SERVICES 1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	

Suppler Name         Transaction Number (Paid Date)         Paid Amount         Department         Constanting Description         Intracoversity           NACHOR TRUST HOMES         161807         2010700         152224         Status         Status<	
NACHOR TRUST HOMES         161070         3601/2016         11648.00 AUUT SOCIAL SERVICES         56132 Memory & Cognition Support Older People (65-)           NACHOR TRUST HOMES         161070         8611/2016         1583.00 AUUT SOCIAL SERVICES         56131 Memory & Cognition Support Older People (65-)           NACHOR TRUST HOMES         161070         8611/2016         1583.00 AUUT SOCIAL SERVICES         56131 Memory & Cognition Support Older People (65-)           NACHOR TRUST HOMES         161070         8611/2016         1583.00 AUUT SOCIAL SERVICES         56131 Memory & Cognition Support Older People (65-)           NACHOR TRUST HOMES         161070         12011/2016         658.00 AUUT SOCIAL SERVICES         56114 Social Care Aurinia           NACHOR TRUST HOMES         161070         12011/2016         658.00 AUUT SOCIAL SERVICES         56113 Social Service Provide           NACHOR TRUST HOMES         161070         12011/2016         658.00 AUUT SOCIAL SERVICES         56131 Physical Support Older People (65-)           NACLO CARE VINRAU LIMITED         161072         13011/2016         458.00 AUUT SOCIAL SERVICES         56131 Physical Support Older People (65-)           APPLIE CARES         161072         30110716         458.00 AUUT SOCIAL SERVICES         56131 Lorening A Disolity Support Audit (16-64)           APPLIE CARES         161072         301017016         268.00 AUUT SOCIAL SERVICE	
ANCHOR TRUST HOMES         1980/2016         1927 24 ADULT SOCIAL SERVICES         5961/57 Merail Hoadin Support - Obser Propele 05-1           ANCHOR TRUST HOMES         1980/2017         5001/2016         1940 200,013,021,022         59813/50,001	
ANCHOR TRUST HOMES         1168/070         2601/2016         1168/070         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         1168/07         2601/2016         2601/20	
ARCHOR TRUST HOMES         1618070         2601/2016         1048.00         ADUL         SOCIAL         OCIAL         SOCIAL	
ANCHOR TRUST HOMES         1616070         2801/2016         1648/2016         1648/2016         Stat2          PPLE BLOSSOM COURT LIMITED </td <td></td>	
NUMBER         1614787         12012016         684.00 [LAW HR ASSET MANAGEMENT         Att300 [Lagu Service Provider           ANDREW HAGGIS         1614797         12012016         552.00 [LAW HR ASSET MANAGEMENT         Att300 [Lagu Service Provider           ANDREW HAGGIS         1614797         12012016         552.00 [LAW HR ASSET MANAGEMENT         Att300 [Lagu Service Provider           ANDREW HAGGIS         1614797         12012016         552.00 [LAW HR ASSET MANAGEMENT         Att300 [Lagu Service Provider           ANDREW HAGGIS         1614797         12012016         552.00 [LAW HR ASSET MANAGEMENT         Att300 [Lagu Service Provider           APPLID CARE WIRRAL LIMPED         1616226         150172016         540.81 [LAW HR ASSET MANAGEMENT         Statisticanage Subability Segont - Adults (18 - 64)           APPLE BLOSSOM COURT LIMPED         1616072         280172016         1648.00 ADULT SOCIAL SERVICES         Statisticanage Subability Segont - Adults (18 - 64)           APPLE BLOSSOM COURT LIMPED         1616072         280172016         2888.00 ADULT SOCIAL SERVICES         Statisticanage Subability Segont - Adults (18 - 64)           APPLE BLOSSOM COURT LIMPED         1616072         280172016         2888.00 ADULT SOCIAL SERVICES         Statisticanage Subability Segont - Adults (18 - 64)           APPLE BLOSSOM COURT LIMPED         1616072         280172016         2788.00 ADULT SOCIAL SER	
NNDERV HAGGIS         1614787         12012016         552.00 LAW HR ASSET MANAGEMENT         At300 Legal Service Provider           APOLIC CARE WIRRAL LIMITED         161602         13012016         368.01 AV HR ASSET MANAGEMENT         At300 Legal Service Provider           APOLIC CARE WIRRAL LIMITED         161602         130172016         368.02 RAVIL'SOCIAL SERVICES         563.11 Learning A Disability Support - Adults (18 - 64)           APOLIC CARE WIRRAL LIMITED         161602         2801721016         148.44 80.01 ADULT SOCIAL SERVICES         563.11 Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         280172016         128.86 80.00 ADULT SOCIAL SERVICES         563.12 Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         280172016         288.68 ADULT SOCIAL SERVICES         563.12 Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         280172016         228.68 (ADULT SOCIAL SERVICES         563.12 Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         280172016         278.68 (ADULT SOCIAL SERVICES         563.12 Learning A Disability Support - Adults (16 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         280172016         278.68 (ADULT SOCIAL SERVICES         563.12 Learning A Disability Support - Adults (16 - 64) </td <td></td>	
NNDEW HAGGIS         1161/787         1201/2016         558.201 (AW HR ASSET)         At300 (agu Service Provider           APOLIC CARE WIRRAL LIMITED         1615023         1301/2016         6382.28 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)           APOLIC CARE WIRRAL LIMITED         1615023         1301/2016         6381.51 AQUIT SOCIAL SERVICES         56131 (Physical Support - Outer People (65-)           APPLIC CARE WIRRAL LIMITED         1616022         2001/2016         6480.48 AQUIT SOCIAL SERVICES         56131 (Physical Support - Adults (16 - 64)           APPLE DCSSM COURT LIMITED         1616072         2001/2016         6480.48 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)           APPLE BLOSSM COURT LIMITED         1616072         2801/2016         2288.14 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)           APPLE BLOSSM COURT LIMITED         1616072         2801/2016         2288.14 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)           APPLE BLOSSM COURT LIMITED         1616072         2801/2016         278.04 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)           APPLE BLOSSM COURT LIMITED         1616072         2801/2016         278.04 AQUIT SOCIAL SERVICES         56121 (Laming & Disability Support - Adults (16 - 64)	
APOLIC CARE (WIRRAL LIMITED         1161022         130172016         368228         ADULT SOCIAL SERVICES         S6121         Loading & Disability Support - Adults (18 - 64)           APOLIC CARE (WIRRAL LIMITED         1616256         150172016         3681.51         ADULT SOCIAL SERVICES         S6131         Physical Support - Adults (18 - 64)           APOLIC CARE (WIRRAL LIMITED         1616256         150172016         2680.12011         SCIAL SERVICES         S6131         Physical Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         260172016         2888.40 ADULT SOCIAL SERVICES         S6121         Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         260172016         2288.40 ADULT SOCIAL SERVICES         S6121         Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1161072         260172016         2288.40 ADULT SOCIAL SERVICES         S6121         Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1161072         260172016         2288.40 ADULT SOCIAL SERVICES         S6121         Learning A Disability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         11618072         260172016         2788.40 ADULT SOCIAL SERVICES         S6121         Learning A Disability Support - Adults (18 - 64)	
XPOLIC CARE         VIRTARJ LIMITED         1615022         1301/2016         4304 48 JADUIT SOCIAL SERVICES         S6131 Physical Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         1648.00 JADUIT SOCIAL SERVICES         S6131 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         2888.00 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         2888.00 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         2288.00 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         278.80 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         278.40 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2601/2016         278.44 JADUIT SOCIAL SERVICES         S6121 Learning J. Bisability Support - Adus (18 - 64)           APPLE THEC TRAINEY CENTRE         1616074         2010/2016         278.44 JADUIT SOCIAL SERVICES         S	
APPLE DCARE         (WIRRAL) LUMTED         1616226         1501/2016         3881.51         ADVICES         S87131         Physical Support - Older People (65.)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         2808.80         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         2808.80         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         2284.84         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         271.84         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         271.84         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         16163072         28001/2016         271.84         ADULT SOCIAL SERVICES         S67121         Learning A Disability Support - Adults (18 - 64)           APPLE ELGSSOM COURT LIMITED         1616302         13001/2016         2893.90.00         ENCORA	
APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2808.00 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2808.00 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         2288.40 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         2218.44 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         2718.44 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         2718.44 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1616072         2801/2016         2718.48 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64)           APPLE ENTERCE FERTIFIE         1616074         2801/2016         2804.82 ADULT SOCIAL SERVICES         S6121 Learning A Disability Support: Adults (18 - 64) <td></td>	
APPLE BLOSSOM COURT LIMITED         1618072         28601/2016         2688.60 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         28001/2016         2888.60 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         28001/2016         2288.61 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         28001/2016         2278.80 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         28001/2016         2718.80 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         28001/2016         2718.80 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2801/2016         2818.44 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2801/2016         2818.44 ADULT SOCIAL SERVICES         S6121 Learning & Desbilly Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2801/2016         2819.8012 TOCH SEDERTS         S6121 Learning &	
IAPPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2888.06 JADULT SOCIAL SERVICES         S6121 Learning & Deabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2228.16 ADULT SOCIAL SERVICES         S6121 Learning & Deabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2228.16 ADULT SOCIAL SERVICES         S6121 Learning & Deabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2718.64 ADULT SOCIAL SERVICES         S6121 Learning & Deabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2718.64 ADULT SOCIAL SERVICES         S6121 Learning & Deabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1615024         1301/2016         5230.00 EDUCATION - SCHOOLS         E5570 Specialist Contracts & Fees           ACULA TRAINING SERVICES         1615024         1301/2016         1284.68 REGENERATION, HOUSING & PLANING         BF7260 Grants for dolaring Expenses           ARCUS CONSULTING LLP         161540         1901/2016         1284.68 REGENERATION, HOUSING & PLANING         H7260 Grants Faid           ARENA OPTIONS LIMITED         1616740         1901/2016         1285.48 REGENERATION, HOUSING & PLANING         H7180 Grants Faid           ARENA OPTIONS LIMITE	
IAPPLE BLOSSOM COURT LIMITED         1619072         2601/2016         2283.64 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         223.00 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         273.00 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         281.64 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2601/2016         284.04 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           APPLE THEE THERATINET CHTRE         1616072         2601/2016         284.04 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           ACULA TRAINING SERVICES         15101/2016         284.04 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           ACULA TRAINING SERVICES         16101/2016         284.04 ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)           ACULA TRAINING SERVICES         16102/2016         1780.0716 LEARNER ADULT SOCIAL SERVICES         S6121 Learning & Deability Support - Adults (18 - 64)	
APPLE BLOSSOM COURT LIMITED         1618072         280/12016         2228:16         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (16 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         280/12016         2738:06         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (16 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         280/12016         2718:64         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (16 - 64)           APPLE BLOSSOM COURT LIMITED         1615024         130/12016         5283:00         EDUCATION - SCHOOLS         ES370         Speciality Contracts & Fees           APPLE BLOSSOM COURT LIMITED         1615025         130/12016         1782:00         REGENERATION, HOUSING & PLANNING         H77400         Training Expenses           ARCUS CONSULTING LILP         1616740         190/12016         928:26         REGENERATION, HOUSING & PLANNING         H77800         Grants Paid           ARENA OPTIONS LIMITED         1616740         190/12016         178:26         REGENERATION, HOUSING & PLANNING         H77800         Grants Paid           ARENA OPTIONS LIMITED         1616740         190/12016         178:26         REGENERATION, HOUSING & PLANNING         H77800         Grants Paid           ARENC MAR	
Imple EROSSOM COURT LIMITED         1618072         2601/2016         2738.04 ADULT SOCIAL SERVICES         S6121 Learning & Disability Support - Adults (18 - 64)           APPLE EROSSOM COURT LIMITED         1618072         2601/2016         2718.64 ADULT SOCIAL SERVICES         S6121 Learning & Disability Support - Adults (18 - 64)           APPLE EROSSOM COURT LIMITED         1618072         2601/2016         2614.84 ADULT SOCIAL SERVICES         S6121 Learning & Disability Support - Adults (18 - 64)           ACULT TRAINING SERVICES         1615024         1301/2016         25293.00 EDUCATION - SCHOOLS         ESS703 Speciality Contracts & A Fees           ACULT TRAINING SERVICES         1615024         1301/2016         3282.40 ADULT SOCIAL SERVICES         C6021 Consultants Fees           ARCH INITATIVES         1614562         101/2016         3282.40 ADULT SOCIAL SERVICES         C6021 Consultants Fees           ARENA OPTIONS LIMITED         1616740         1901/2016         12584.68 PEGENERATION, HOUSING & PLANING         H7180 Grants Faid           AREV C KARE GROUP         1618074         2601/2016         732.40 AULT SOCIAL SERVICES         S6131 Memory & Cognition Support Older People (65+)           ARR COMMUNITY TRANSPORT         1618074         2601/2016         1043.20 AUULT SOCIAL SERVICES         S6133 Memory & Cognition Support Older People (65+)           ARR COMMUNITY TRANSPORT         1618074	
APPLE BLOSSOM COURT LIMITED         1618072         2801/2016         2718.4 ADULT SOCIAL SERVICES         S6121 Learning & Desabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1618072         2801/2016         S283.0 COURT LIMITED         S68201 Learning & Desabling Support - Adults (18 - 64)           APPLE BLOSSOM COURT LIMITED         1615025         1301/2016         S283.0 DIR EGENERATION, HOUSING & PLANNING         HFX400 Training Expenses           ARCH INITIATIVES         1614962         1101/2016         8241.6 BRCENERATION, HOUSING & PLANNING         HFX500 Training Expenses           ARCUS CONSULTING LLIP         1614962         1101/2016         8241.6 BRCENERATION, HOUSING & PLANNING         HFX180 Training Fead           ARENA OPTIONS LIMITED         1616740         1901/2016         1284.6 BRCENERATION, HOUSING & PLANNING         HFX180 Grants Peid           ARENA OPTIONS LIMITED         1614346         0801/2016         755.8 GCIAL SERVICES         S6161 Imental Health Support - Adults (18 - 64)           AREY CONSULTIVG LLIP         1614346         0801/2016         755.8 GCIAL SERVICES         S6161 Imental Health Support - Adults (18 - 64)           AREY CORALLIPY TRANSPORT         1618072         2801/2016         2078.7 GCIAL SERVICES         S6161 Imental Health Support - Adults (18 - 64)           ARGYLE CARE GROUP         1618074         2801/2016         2078.	
Implet BLOSSOM COURT LIMITED         161607         2601/2016	
IAPPLE BLOSSOM COURT LIMITED         1618072         2601/2016         2614 ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)           ACULLA TRAINING SERVICES         1615024         1301/2016         52930.00         EDUCATION - SCHOOLS         EE5870 Specialis Contracts Fees           ACULLA TRAINING SERVICES         1615024         1301/2016         52930.00         EDUCATION - SCHOOLS         EE5870 Specialis Contracts Fees           ARCH INITATIVES         1614562         1101/2016         8241.66 REGENERATION, HOUSING & PLANING         H7780 Grants Paid           ARENA OPTIONS LIMITED         1616740         1901/2016         12584.66 REGENERATION, HOUSING & PLANING         H7780 Grants Paid           AREVA OPTIONS LIMITED         1616740         1901/2016         12584.66 REGENERATION, HOUSING & PLANING         H7780 Grants Paid           AREVA OPTIONS LIMITED         1616740         1901/2016         12584.66 REGENERATION, HOUSING & PLANING         H7780 Grants Paid           ARROYLE CARE GROUP         1618074         2601/2016         12078.72 ADULT SOCIAL SERVICES         56131 Memait Health Support - Adults (16-64)           ARR COMMUNITY TRANSPORT         1613208         0401/2016         12078.72 ADULT SOCIAL SERVICES         56131 Memait Health Support - Adults (16-64)           ARR COMMUNITY TRANSPORT         1613208         0401/2016 </td <td></td>	
APPLETREE         1615024         130/12016         529300         EDUCATION - SCHOOLS         E5870         Specialist Contracts & Fees           AQUILA TAMINNO SERVICES         1615025         130/12016         1732.00 REGENERATION, HOUSING & PLANING         H7400 Training Expenses           ARCH INITIATIVES         1614562         11/01/2016         829.40 ADULT SOCIAL SERVICES         C2021 Consultants Fees           ARCUS CONSULTING LIP         1615205         04/01/2016         1293.46 GREENERATION, HOUSING & PLANING         H7180 Grants Paid           ARENA OPTIONS LIMITED         1616740         1901/2016         1293.46 GREENERATION, HOUSING & PLANING         H7180 Grants Paid           ARENA OPTIONS LIMITED         1616740         1901/2016         1293.46 GREENERATION, HOUSING & PLANING         H7180 Grants Paid           AREVA DEVENS LIMITED         1616740         1901/2016         163.82 GREENERATION, HOUSING & PLANING         H7180 Grants Paid           AREVA DEVENS LIMITED         1616740         2601/2016         163.82 GREENERATION, HOUSING & PLANING         H7180 Grants Paid           AREVA COMMUNTY TRANSPORT         1618074         2601/2016         163.82 GREENTERATION, HOUSING & PLANING         H7180 Grants Paid           ARK COMMUNTY TRANSPORT         1618074         2601/2016         163.92 GREENTERATION, HOUSING & PEOPLE         E5703 GreenoTransport <td></td>	
AQUILA TRAINING SERVICES         1615025         1301/2016         1722/001 REGENERATION, HOUSING & PLANNING         H7400 Training Expenses           ARCH INITIATIVES         1614562         1101/2016         82416 6R EGENERATION, HOUSING & PLANNING         H7400 Training Expenses           ARCH INITIATIVES         1614562         1101/2016         8294 00 ADULT SOCIAL SERVICES         C8821 Consultants Fees           ARENA OPTIONS LIMITED         1615740         1001/2016         12584 65 REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           ARENA OPTIONS LIMITED         1615446         0801/2016         5125.56 REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           ARFON REWINDS LIMITED         1616342         2801/2016         5125.56 REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           ARFON REWINDS LIMITED         1616342         2801/2016         1643.32 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Adults (18-64)           ARR COMMUNITY TRANSPORT         1616302         2601/2016         1009.80 CHILDREN & YOUNG PEOPLE         E5708 Chool Transport           ARR COMMUNITY TRANSPORT         1613208         0401/2016         9627.60 CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport           ARR COMMUNITY TRANSPORT         1613208         0401/2016         9627.60 CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport </td <td></td>	
ARCH INITIATIVES         1614562         11/01/2016         B264166         REGENERATION, HOUSING & PLANING         B75556         Caractis         Ountary Organisations           ARCUS CONSULTING LLP         1613205         04/01/2016         3929 44 AULT SOCIAL SERVICES         C8021         Consultants Fees           ARENA OPTIONS LIMITED         1616740         19/01/2016         12584 65         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           ARFON REWINDS LIMITED         1616740         19/01/2016         755.64         (HULDER) & YOUNG PEOPLE         T4220         Real Aurations and maintenance           ARFON REWINDS LIMITED         1616740         26/01/2016         270.87         ZADULT SOCIAL SERVICES         S6131         Mental Healt Support - Adults (18-64)           ARGVE CARE GROUP         1618074         26/01/2016         207.87         ZADULT SOCIAL SERVICES         S6131         Mental Healt Support - Adults (18-64)           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         845.76         CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport         S6021           ARK COMMUNITY TRANSPORT         1614347         9801/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport           ARK COMMUNITY TRANSPORT         16163258         1501/2016	
AREUS CONSULTING LLP         1613205         04/01/2016         12929.40         ADULT SOCIAL SERVICES         C6021         Consultants Fees           ARENA OPTIONS LIMITED         1616740         19/01/2016         1293.45         REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           ARFON REWINDS LIMITED         1616340         09/01/2016         726.54         CHLIDREN & VOUNC PEOPLE         T40200         Repairs, alterations and maintenance           ARFON REWINDS LIMITED         1616346         08/01/2016         1746.54         S6133         Memory & Cognition Support         Older People (65+)           ARGYLE CARE GROUP         1618074         26/01/2016         1078.72         ADULT SOCIAL SERVICES         S6131         Memory & Cognition Support         Adults Adults           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         199.82         ADULT SOCIAL SERVICES         S6600         Ind sector Transport           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         962.76         CHLIDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1612528         1501/2016         962.76         CHLIDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         1501/2016         9	
ARENA OPTIONS LIMITED         1616740         1901/2016         112584.65 REGENERATION, HOUSING & PLANNING         H7180 Grants Pad           ARENA OPTIONS LIMITED         1616740         1901/2016         112584.65 REGENERATION, HOUSING & PLANNING         H7180 Grants Pad           ARFON REWINDS LIMITED         1616740         0801/2016         755.64 CHILDREN & YOUNG PEOPLE         T4020 Repairs, alterations and maintenance           ARGVLE CARE GROUP         1618074         2601/2016         2078.72 ADULT SOCIAL SERVICES         S6161 Mental Health Support - Adults (18-64)           ARG VLE CARE GROUP         1618074         2601/2016         2078.72 ADULT SOCIAL SERVICES         S6161 Mental Health Support - Adults (18-64)           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         845.76 CHILDREN & YOUNG PEOPLE         E5530 School Transport - Special           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         634.32 CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         634.32 CHILDREN & YOUNG PEOPLE         S5600 Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60 CHILDREN & YOUNG PEOPLE         E5730 School Transport - Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60 CHILDREN & YOUNG PEOPLE	
ARENA OPTIONS LIMITED         1616740         1901/2016         9126.56         PECENATION HOUSING & PLANING         H7180         Grants Paid           ARFON REWINDS LIMITED         1614346         0801/2016         755.64         CHILDREN & YOUNG PEOPLE         T4020         Repairs, alterations and maintenance           ARGYLE CARE GROUP         1618074         2601/2016         1643.32         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Adults (18-64)           ARK COMMUNITY TRANSPORT         1613208         4401/2016         1090.300         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613208         4401/2016         9827.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1613208         4401/2016         9827.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         1501/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         1501/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         1501/2016	
ARFON REWINDS LIMITED         1614346         08/01/2016         756.64         CHILDREN & YOUNG PEOPLE         T4020         Repairs, alterations and maintenance           ARGYLE CARE GROUP         1618074         26/01/2016         1643.92         ADULT SOCIAL SERVICES         S6133         Memory & Cognition Support. Older People (65+)           ARGYLE CARE GROUP         1618074         26/01/2016         109.80         CHILDREN & YOUNG PEOPLE         E5/30         School Transport         Sepcial           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         845.76         CHILDREN & YOUNG PEOPLE         E5/30         School Transport         Special           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         982.760         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1614347         08/01/2016         982.760         CHILDREN & YOUNG PEOPLE         E5/30         School Transport         Secial           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1992.760         CHILDREN & YOUNG PEOPLE         E5/30         School Transport         Secial           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         992.760         CHILDREN & YOUNG PEOPLE         E5/30         School Transport         Secial <td></td>	
ARGYLE CARE GROUP         1618074         26/01/2016         1643.92         ADULT SOCIAL SERVICES         S6133         Memory & Cognition Support Older People (85+)           ARGYLE CARE GROUP         1618074         26/01/2016         2078.72         ADULT SOCIAL SERVICES         S6161         Mental Health Support Older People (85+)           ARK COMMUNITY TRANSPORT         1613208         0.4/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Advite A	
ARGYLE CARE GROUP         1618074         26/01/2016         2078.72         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Àduits (18-64)           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         1098.08         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         6634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.	
ARK COMMUNITY TRANSPORT         1613208         0.401/2016         1990.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport           ARK COMMUNITY TRANSPORT         1613208         0.401/2016         845.76         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1613208         0.401/2016         845.76         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1614347         0.801/12016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1990.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport         Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1992.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1617304         2/01/2016         1992.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1617304         2/01/2016         1992.760         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPOR	
ARK COMMUNITY TRANSPORT         1613208         04/01/2016         945.76         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1613208         04/01/2016         9927.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1614347         08/01/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1992.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613244         22/01/2016         1992.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613244         29/01/2016         1992.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613244         29/01/201	
ARK COMMUNITY TRANSPORT         1613208         04/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1614347         08/01/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1617344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9827.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29	
ARK COMMUNITY TRANSPORT         1614347         08/01/2016         634.32         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1613200         0/01/2016         390.7	
ARK COMMUNITY TRANSPORT         1616258         15/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport         Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport	
ARK COMMUNITY TRANSPORT         1616258         15/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         1990.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1617344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARR COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARR COMMUNITY TRANSPORT         1613209         04/01/2016         980.59         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016 </td <td></td>	
ARK COMMUNITY TRANSPORT         1617304         22/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1613209         04/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         School Transport - Special           ARK COMMUNITY TRANSPORT         1613209         04/01/2016         890.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         560.00         BALANCE SHEET         00000         CL - Leasing Charge           ASI CT SOLUTIONS LTD         1613210         04/01/2016         7425.00         ADULT SOCIAL SE	
ARK COMMUNITY TRANSPORT         1617304         22/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind Sector Transport           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARNOLD CLARK         1613209         04/01/2016         890.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         560.00         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016         560.00         BALANCE SHEET         00000         CL - Leasing Charge           ASA AWARDS         1613210         04/01/2016         560.00         BALANCE SHEET         00000         CReve Loans - Advances           ASBESTOS CONTROL &         1613211         04/01/2016         595.63         TECHNICAL SERVICES         Lastrinture & M	
ARK COMMUNITY TRANSPORT         1619344         29/01/2016         1090.80         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Special           ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S5600         Ind sector Transport           ARNOLD CLARK         1613209         04/01/2016         890.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         3278.59         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016         560.00         BALANCE SHEET         00000         Green Loans - Advances           ASI CT SOLUTIONS LTD         1613210         04/01/2016         7425.00         ADULT SOCIAL SERVICES         C8028         VPE - Consultants Fees           ASA AWARDS         1614792         12/01/2016         595.63         TECHNICAL SERVICES         L3190         Equipment, Furniture & Materials           ASBESTOS CONTROL &         1618201         04/01/2016         3360.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014	
ARK COMMUNITY TRANSPORT         1619344         29/01/2016         9627.60         CHILDREN & YOUNG PEOPLE         S6600         Ind Sector Transport           ARNOLD CLARK         1613209         04/01/2016         890.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         3278.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         3278.59         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016         7425.00         ADULT SOCIAL SERVICES         C80028         VPE - Consultants Fees           ASICT SOLUTIONS LTD         1614792         12/01/2016         595.63         TECHNICAL SERVICES         L3190         Equipment, Furniture & Materials           ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5687.6         ADULT SOCIAL SERVICES         S6121         Learni	
ARNOLD CLARK         1613209         04/01/2016         890.59         BALANCE SHEET         00000         CL - Leasing Charge           ARNOLD CLARK         1614791         12/01/2016         3278.59         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016         560.00         BALANCE SHEET         00000         Green Loans - Advances           AS ICT SOLUTIONS LTD         1613210         04/01/2016         7425.00         ADULT SOCIAL SERVICES         C8028         VPE - Consultants Fees           ASA AWARDS         1614792         12/01/2016         595.63         TECHNICAL SERVICES         L3190         Equipment, Furniture & Materials           ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5687.64         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121	
ARNOLD CLARK         1614791         12/01/2016         3278.59         BALANCE SHEET         00000         CL - Leasing Charge           ARRIVA NORTH WEST LIMITED         217823         19/01/2016         560.00         BALANCE SHEET         00000         Green Loans - Advances           AS ICT SOLUTIONS LTD         1613210         04/01/2016         7425.00         ADULT SOCIAL SERVICES         C8028         VPE - Consultants Fees           ASA AWARDS         1614792         12/01/2016         595.63         TECHNICAL SERVICES         L3190         Equipment, Furriture & Materials           ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2614         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCI	
ARRIVA NORTH WEST LIMITED         217823         19/01/2016         560.00         BALANCE SHEET         00000         Green Loans - Advances           AS ICT SOLUTIONS LTD         1613210         04/01/2016         7425.00         ADULT SOCIAL SERVICES         C8028         VPE - Consultants Fees           ASA AWARDS         1614792         12/01/2016         595.63         TECHNICAL SERVICES         C8028         VPE - Consultants Fees           ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5258.8	60.32
AS ICT SOLUTIONS LTD       1613210       04/01/2016       7425.00       ADULT SOCIAL SERVICES       C8028       VPE - Consultants Fees         ASA AWARDS       1614792       12/01/2016       595.63       TECHNICAL SERVICES       L3190       Equipment, Furniture & Materials         ASBESTOS CONTROL &       1613211       04/01/2016       33600.00       CHILDREN & YOUNG PEOPLE       C2687       Contractors - Main         ASBESTOS CONTROL &       1618075       26/01/2016       7440.00       CHILDREN & YOUNG PEOPLE       C2014       Contractors - Main         ASBESTOS CONTROL &       1618075       26/01/2016       7440.00       CHILDREN & YOUNG PEOPLE       C2014       Contractors - Main         ASPIRATIONS CARE       1617123       21/01/2016       5688.76       ADULT SOCIAL SERVICES       S6121       Learning & Disability Support - Adults (18-64)         ASPIRATIONS CARE       1617123       21/01/2016       5675.46       ADULT SOCIAL SERVICES       S6121       Learning & Disability Support - Adults (18-64)         ASPIRATIONS CARE       1617123       21/01/2016       557.48       ADULT SOCIAL SERVICES       S6121       Learning & Disability Support - Older People (65+)	227.62
ASA AWARDS         1614792         12/01/2016         595.63         TECHNICAL SERVICES         L3190         Equipment, Furniture & Materials           ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASBESTOS CONTROL &         1613211         04/01/2016         33600.00         CHILDREN & YOUNG PEOPLE         C2687         Contractors - Main           ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         557.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         2528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASBESTOS CONTROL &         1618075         26/01/2016         7440.00         CHILDREN & YOUNG PEOPLE         C2014         Contractors - Main           ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         2528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE         1617123         21/01/2016         5688.76         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         2528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         2528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE         1617123         21/01/2016         5675.46         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ASPIRATIONS CARE         1617123         21/01/2016         2528.87         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Older People (65+)	
ASPIRATIONS CARE 1617123 21/01/2016 2528.87 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Older People (65+)	
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ASPIRATIONS CARE 1617123 21/01/2016 3290.23 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Older People (65+)	-
ASPIRATIONS CARE 1617305 22/01/2016 3172.16[CHILDREN & YOUNG PEOPLE E7040] Care Provision	
ASPIRATIONS CARE 1617305 22/01/2016 12292.12 CHILDREN & YOUNG PEOPLE E7040 Care Provision	
ASSOCIATION OF TOWN CENTRE 1619345 29/01/2016 954.00 REGENERATION, HOUSING & PLANNING H8050 Grants & Subscriptions	
ATHERTON TRANSPORT 1613868 06/01/2016 5856.13/CHILDREN & YOUNG PEOPLE E5730 School Transport - Primary	
ATLAS FIRE & SECURITY LIMITED 1616950 2001/2016 525.60 LAW HR ASSET MANAGEMENT D2550 Repairs, alterations and maintenance	
AUDLEM COUNTRY NURSING HOME 1618076 26/01/2016 1868.40 ADULT SOCIAL SERVICES S6131 Memory & Cognition Support Older People (65+)	
AUTISM INITIATIVES 1614795 12/01/2016 8886.74 EDUCATION - SCHOOLS E5870 Specialist Contracts & Fees	
AUTISM INITIATIVES 1616260 15/01/2016 16690.16[ADULT SOCIAL SERVICES S6121[Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES 1616260 15/01/2016 6051.08 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES 1616260 15/01/2016 540.32 ADULT SOCIAL SERVICES S6131 Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES         1616742         19/01/2016         589.44         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18 - 64)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM INITIATIVES	1616742	19/01/2016	6051.08 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616742	19/01/2016	16100.72 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1616742	19/01/2016	540.32 ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	583.50 ADULT SOCIAL SERVICES	S6121		
AUTISM INITIATIVES	1618077	26/01/2016	875.25 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	583.50 ADULT SOCIAL SERVICES	S6121		
AUTISM INITIATIVES	1618077	26/01/2016	875.25 ADULT SOCIAL SERVICES	S6121		
AUTISM INITIATIVES	1618077	26/01/2016	1750.50 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM INITIATIVES	1618077	26/01/2016	4792.28 ADULT SOCIAL SERVICES			
AUTISM INITIATIVES	1618077	26/01/2016	9378.28 ADULT SOCIAL SERVICES	S6121		
AUTISM INITIATIVES	1618654	28/01/2016	12274.79 EDUCATION - SCHOOLS	E5870		
AUTISM INITIATIVES	1618654	28/01/2016	43562.73 EDUCATION - SCHOOLS	E5870		
AUTISM TOGETHER	1613214	04/01/2016	215706.69 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1615030	13/01/2016	3215.40 EDUCATION - SCHOOLS		Specialist Contracts & Fees	
AUTISM TOGETHER	1615030	13/01/2016	3215.40 EDUCATION - SCHOOLS		Specialist Contracts & Fees	-
AUTISM TOGETHER	1615030	13/01/2016	6997.00 CHILDREN & YOUNG PEOPLE			
AUTISM TOGETHER		26/01/2016			Hired or Contracted services	
	1618078		9609.08 ADULT SOCIAL SERVICES	S6121		
	1618078	26/01/2016	5918.00 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1618078	26/01/2016	7442.76 ADULT SOCIAL SERVICES	S6131		
	1618079	26/01/2016	4867.68 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1618079	26/01/2016	9973.52 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1618079	26/01/2016	4471.40 ADULT SOCIAL SERVICES			
AUTISM TOGETHER	1618079	26/01/2016	4867.68 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5065.84 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	6104.00 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1618079	26/01/2016	4738.44 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4867.68 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	4738.44 ADULT SOCIAL SERVICES	S6121		
AUTISM TOGETHER	1618079	26/01/2016	5145.20 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8150.12 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5145.20 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	7388.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5835.52 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8446.60 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	9031.44 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	1569.56 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	16752.72 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	6623.60 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	5709.04 ADULT SOCIAL SERVICES	S6131	Learning & Disability Support - Adults (18 - 64)	
AUTISM TOGETHER	1618079	26/01/2016	8154.44 ADULT SOCIAL SERVICES	S6131		
AUTISM TOGETHER	1619347	29/01/2016	1024.70 EDUCATION - SCHOOLS	E3680		
AUTISM TOGETHER	1619347	29/01/2016	3215.40 EDUCATION - SCHOOLS	E5870		
AUTISM TOGETHER	1619348	29/01/2016	1024.70 EDUCATION - SCHOOLS	E3680		
AVALON	1618080	26/01/2016	9461.68 ADULT SOCIAL SERVICES	S6121		
AYNSLEY NURSING HOME	1618081	26/01/2016	-809.71 ADULT SOCIAL SERVICES	S6142		+
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES			
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NORSING HOME	1618081	26/01/2016	-1744.00 ADULT SOCIAL SERVICES			
AYNSLEY NORSING HOME					Physical Support - Older People (65+)	
AYNSLEY NORSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	841.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1618081 1618081	26/01/2016 26/01/2016	1812.00 ADULT SOCIAL SERVICES 1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	1618081	26/01/2016	841.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES			
AYNSLEY NURSING HOME					Physical Support - Older People (65+)	
	1618081	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1423.71 ADULT SOCIAL SERVICES			
AYNSLEY NURSING HOME	1618081	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143		
AYNSLEY NURSING HOME	1618081	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142		
AYNSLEY NURSING HOME	1618081	26/01/2016	2260.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	1618081	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Social Care Activities	
B I R C C LIMITED	1615035	13/01/2016	42425.25 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1616262	15/01/2016	42390.16 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	1617308	22/01/2016	42390.16 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
B&B HYGIENE LIMITED	1613711	05/01/2016	655.20 LAW HR ASSET MANAGEMENT	L3970	Equipment, Furniture & Materials	
B.I.T.S (BRITISH & INTERNATIONAL	1616263	15/01/2016	751.57 CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL	1617310	22/01/2016	624.00 CHILDREN & YOUNG PEOPLE		Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL	1619350	29/01/2016	636.00 CHILDREN & YOUNG PEOPLE		Direct Transport Costs	1
BADENOCH & CLARK	1613222	04/01/2016	2400.00 TRANSFORMATION & RESOURCES		Agency Staff	
BADENOCH & CLARK	1613222	04/01/2016	2328.00 TRANSFORMATION & RESOURCES		Agency Staff	
BADENOCH & CLARK	1613222	04/01/2016	2400.00 TRANSFORMATION & RESOURCES		Agency Staff	
BALTIMORE CONSULTING LIMITED	1616951	20/01/2016	8736.00 CHILDREN & YOUNG PEOPLE		Care Provision	
BAM NUTTALL LIMITED	1613226	04/01/2016	551.34 TECHNICAL SERVICES		Repairs, alterations and maintenance	
BAM NUTTALL LIMITED	1614109	07/01/2016	792.00 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
BAM NUTTALL LIMITED		25/01/2016				
BAM NUTTALL LIMITED	1617574		3420.00 TECHNICAL SERVICES		Repairs, alterations and maintenance	
	1617574	25/01/2016	1218.00 TECHNICAL SERVICES		Grounds Maintenance	
BARCHESTER HEALTHCARE	1618082	26/01/2016	1847.72 ADULT SOCIAL SERVICES	S6132		
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
BARCHESTER HEALTHCARE	1618083	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
BARNARDO'S	1613228	04/01/2016	6522.54 CHILDREN & YOUNG PEOPLE	E9672		
BARNARDO'S	1613228	04/01/2016	16191.60 CHILDREN & YOUNG PEOPLE	E9672		
BARNARDO'S	1613874	06/01/2016	4320.00 CHILDREN & YOUNG PEOPLE	E8741	Training Expenses	
BARNARDO'S	1614799	12/01/2016	3027.77 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	4594.51 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	3236.71 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDO'S	1614799	12/01/2016	4594.51 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
BARNARDOS SERVICES LTD	1618381	27/01/2016	16191.60 CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1618381	27/01/2016	6522.54 CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services	
BARTS HEALTH NHS TRUST	1617129	21/01/2016	606.80 TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	1
BEBINGTON GAS LIMITED	1613718	05/01/2016	2385.00 REGENERATION, HOUSING & PLANNING	C4212		1
BEBINGTON GLAZING LIMITED	1613875	06/01/2016	2124.00 BALANCE SHEET	00000		1
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1001.14 ADULT SOCIAL SERVICES	S6132		1
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES			1
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
BEECHSIDE RESIDENTIAL HOME		26/01/2016	-1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES			
BEECHSIDE RESIDENTIAL HOME	1618084				Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES			
	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	4
	1012221		-1401.60 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016				
BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	-1401.60 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME	1618084 1618084	26/01/2016 26/01/2016	-1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES	S6132 S6132	Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME	1618084 1618084 1618084	26/01/2016 26/01/2016 26/01/2016	-1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES	S6132 S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME	1618084 1618084 1618084 1618084 1618084	26/01/2016 26/01/2016 26/01/2016 26/01/2016	-1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES	S6132 S6132 S6132 S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME BEECHSIDE RESIDENTIAL HOME	1618084 1618084 1618084	26/01/2016 26/01/2016 26/01/2016	-1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES -1401.60 ADULT SOCIAL SERVICES	S6132 S6132 S6132 S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	

BECHOLIN HAUKA         14167         AUDIT SOCIAL SPRUCES         54107         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SOCIAL SPRUCES         51107         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SOCIAL SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SOCIAL SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SOCIAL SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Process (ba)           BECHOLIN HAUKA         14107         AUDIT SPRUCES         51137         Process Support Code Proces (ba)           BECHOLIN HAUKA	Supplier Name	Transaction Number Paid	Date	Paid Amount	Depa	Intment	Costcentre	Description	Irrecoverable VAT
ECC INST. PLANCE         09:084         200:0101         14/2 all ADL 7 SCALE STWICES         50:12 Provide Support Gibs Propert (G).           ECC INST. PLANCE         09:0104         00:0000         00:0000        00:00	BEECHSIDE RESIDENTIAL HOME	1618084	26/01/2016	733.64	4 ADUL	T SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BECHOLON ENSURING         1467-38         ADL T SOCIAL SERVICES         5612         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5612         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         1679-38         ADL T SOCIAL SERVICES         5812         Physical Support Color People (8):           BECHOLON ENSURING         16792-48         ADL T SOCIAL SERVICES         581									
BECHOLDE HESUEN IAL HOLK         14473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-           BECHOLDE HESUEN IAL HOLK         1473         BADLIL SOCIAL SERVICES         Set 81         Process Subort - Other Progr. (b)-      <									
LECHNER MESSENTIAL LOWE         1916909         290/2016         146/2         RULL ISOCAL SERVICES         S9102         Project Support Over Project Sich           ECCHNER RESIDENTIAL LOWE         101/00<									
BEECHSEDENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         1017/281 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         111820 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME         1010048         260(120)         111820 ADULT SCOLA SERVICES         561128 Physical Supert Outer Program Color           BEECHSEDES ENSIGENTIAL HOME									
BECHNICK         160680         2601/2016         1407/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         56190         1607/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         16190         8617/2016         1647/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         16190         8617/2016         1447/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         161900         8607/2016         1447/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         161900         8607/2016         1447/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         161900         8607/2016         1447/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BECHNICK         161900         8607/2016         1447/281 ApUL 1 SCALL SERVICES         56182 Physical Subject - Out Propin 65-1           BELVIDER         161900         8607/2016         147/281 ApUL 1 SCALL SERVICES         56142 Physical Subject - Out Propin 65-1           BELVIDER         161900         8607/2016         18120 ApUL 1 SCALL SERVICES         56142 Physical Subject - Out Propin 65-1           BELVIDER         1619000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
BECHNICK FORDE         19728 ADULT SOOM SETURE S         9512 Myscal Supplet - Dole Product (65)           DECHNICK FORDE         19728 ADULT SOOM SETURCES         9512 Myscal Supplet - Dole Product (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19878 ADULT SOOM SETURCES         9512 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19828 Myscal Supplet (65)         19928 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19828 Myscal Supplet (65)         19928 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19828 Myscal Supplet (65)         19928 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19928 Myscal Supplet (65)         19928 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19928 Myscal Supplet (65)         19928 Myscal Supplet (65)           DECKNICK FERDENTIAL FORDE         19920 Myscal Supplet (65)         19928 Myscal									
BEECHSIDE INTIGL HOME         161804         26010716         14/27/8 ADUIT SOCIAL SERVICES         95103 Priptial Singer-10de Pogie (6-)           ECKSIDE RESIDENTIAL HOME         161804         26010716         14/27/8 ADUIT SOCIAL SERVICES         95103 Priptial Singer-10de Pogie (6-)           SECKSIDE RESIDENTIAL HOME         161804         26010716         14/27/8 ADUIT SOCIAL SERVICES         95103 Priptial Singer-10de Pogie (6-)           SECKSIDE RESIDENTIAL HOME         161804         26010716         14/27/8 ADUIT SOCIAL SERVICES         95103 Priptial Singer-10de Pogie (6-)           SECKSIDE RESIDENTIAL HOME         161804         26010716         14/23/8 ADUIT SOCIAL SERVICES         95103 Priptial Grants           SECKSIDE RESIDENTIAL HOME         161804         26010716         14/23/8 ADUIT SOCIAL SERVICES         95110 Priptial Grants           SECKSIDE RESIDENTIAL HOME         161804         26010716         14/23/8 ADUIT SOCIAL SERVICES         95110 Priptial Grants           SECKSIDE RESIDENTIAL HOME         1618045         26010716         14/23/8 ADUIT SOCIAL SERVICES         95110 Priptial Grants           SECKSIDE RESIDENTIAL HOME         1618045         26010716         14/23/8 ADUIT SOCIAL SERVICES         95112 Priptial Grants           SECKSIDE RESIDENTIAL HOME         1618045         26010716         14/23/8 ADUIT SOCIAL SERVICES         95112 Priptial Grants									
BEECHBURG HILL HAVE         191804         89102016         1447/28 ADULT SOCIAL SERVICES         99112         Private Signor - Obser Pagie (6:5)           BECHBURG HISSIDENTIAL HAVE         191804         20012016         1447/28 ADULT SOCIAL SERVICES         99112         191811         19181         191811        <									
BECHSDE HSDE HVTAL HOAE         161084         261010         1407.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BECHSTER ENSIGNENTIAL HOAE         161084         2617.00         1407.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL CONTRACTS IMPETD         161084         2617.00         1407.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2617.00         1407.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2601.00         1472.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2601.00         1172.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2601.00         1172.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2601.00         1172.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop           BEL VIDERE NURSING HOME         161085         2601.00         1172.20         DUIL TSCALL SERVICES         Shifl Privatel Superi Over Product Stop									
BERCHSDE RESIDENTIAL HOME         161684         80012016         H47.28 (ADL 1) SCOLA SERVICES         S512         Prioral Seguri Over Propin (56.)           BERCHSDE RESIDENTIAL HOME         161685         80012016         H47.28 (ADL 1) SCOLA SERVICES         S512         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161685         80012016         H47.28 (ADL 1) SCOLA SERVICES         S512         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161685         80012016         H47.28 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161686         80012016         H47.28 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161686         80012016         H47.28 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161688         80012016         H47.20 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)           BEV USER UNSING FORE         161688         80012016         H47.20 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)           BEV UVERE UNSING FORE         161688         80012016         H47.20 (ADL 1) SCOLA SERVICES         S5141         Prioral Seguri Over Propin (56.)									
BECHSIDE INSUENTIAL HOME         1616884         40012010         1447.28         AUX.PRV COLV.SUMPED         161694         10012010         4416.00         FAULE         COLV.PRV COLV.SUMPED         161694         10012010         4416.00         FAULE         COLV.PRV COLV.SUMPED         10112010         FAULE         COLV.PRV COLV.SUMPED         10112010         FAULE         COLV.PRV COLV.SUMPED         10112010         FAULE         COLV.PRV COLV.SUMPED         FAULE         F									
BELL CONTRACTS LIMITED         1961/2015         1415 00/RESCRIPTION HOUSING         C4117 Expending in Capital Grants           DEVIDERE INFINION GRADE         1616/840         2601/2015         -1428 ALAULT SCALE, SERVICES         56142 Memory & Capital Grants           DEVIDERE INFINION GRADE         1618/85         2601/2015         -1428 ALAULT SCALE, SERVICES         56143 Memory & Capital Grants           DEVIDERE INFINION GRADE         1618/85         2601/2015         1612 ALAULT SCALE, SERVICES         56143 Memory & Capital Grants           DEVIDERE INFINION GRADE         1618/85         2601/2016         1122 ALAULT SCALE, SERVICES         56143 Memory & Capital Grants           SELVIDERE INFINION GRADE         1618/85         2601/2016         1122 ALAULT SCALE, SERVICES         56143 Memory & Capital Grants           SELVIDERE INFINION GRADE         1618/85         2601/2016         1123 ALAULT SCALE, SERVICES         56143 Memory & Capital Grants           SELVIDERE INFINION GRADE         1618/85         2601/2016         1123 ALAULT SCALE, SERVICES         56142 Myscal Support - Oker Pode 165-1           SELVIDERE INFINION GRADE         1618/85         2601/2016         1123 ALAULT SCALE, SERVICES         56142 Myscal Support - Oker Pode 165-1           SELVIDERE INFINION GRADE         1618/85         2601/2016         1121 ALAULT SCALE, SERVICES         56142 Myscal Support - Oker Pode 165-1									
SELVIDERE MURSING FOME         161808         2001/2016         -1223 57 AOULT SC/LA, SERVICES         56142 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         -161.00         AOULT SC/LA, SERVICES         56142 Menny & Cognition Support - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         -161.20         AOULT SC/LA, SERVICES         56142 Menny & Cognition Support - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         161.20         AOULT SC/LA, SERVICES         56143 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         161.20         AOULT SC/LA, SERVICES         56143 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         641.40         AOULT SC/LA, SERVICES         56143 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         641.40         AOULT SC/LA, SERVICES         56143 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         641.40         AOULT SC/LA, SERVICES         56143 Physical Septort - Oker People (65-)           SELVIDERE MURSING FOME         161805         2001/2016         56143 Physical Septort - Oker People (65-)      <		1618084	26/01/2016				S6132	Physical Support - Older People (65+)	
ELVIDERE MURSING HOME         1188808         2807/2016         -1488.48         ADULT SOCIAL SERVICES         58443         Menny A Cognition Support Octor Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1181201         ADULT SOCIAL SERVICES         58442         Menny A Cognition Support Octor Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1181201         ADULT SOCIAL SERVICES         58442         Menny A Cognition Support - Other Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1181201         ADULT SOCIAL SERVICES         58442         Physical Support - Other Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1414         ADULT SOCIAL SERVICES         58442         Physical Support - Other Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1123 271         ADULT SOCIAL SERVICES         58442         Physical Support - Other Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1123 201         ADULT SOCIAL SERVICES         58442         Physical Support - Other Product (55)           ELVIDERE MURSING HOME         1618885         2807/2016         1123 00         ADULT SOCIAL SERVICES         58442         Physical Support - Other Product (55)      <	BELL CONTRACTS LIMITED	1616746	19/01/2016	4419.00	0 REGI	ENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
ELVIDERE MURSKG HOME         1618888         26010216         -151200 ADULT SOCIAL SERVICES         S5142 Merrory & Cognition Support - Other People (55-)           ELVIDERE MURSKG HOME         1618885         26010216         181200 ADULT SOCIAL SERVICES         S5142 Merrory & Cognition Support - Other People (55-)           ELVIDERE MURSKG HOME         1618885         26010216         181200 ADULT SOCIAL SERVICES         S5142 Merrory & Cognition Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         61210 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         641.14 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         98.04 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         98.04 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         98.04 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618885         26010216         98.04 ADULT SOCIAL SERVICES         S6142 Physical Support - Other People (65-)           ELVIDERE MURSKG HOME         1618886	BELVIDERE NURSING HOME	1618085	26/01/2016	-1229.57	7 ADUI	T SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ELV.UDERE MURSKN HOME         1616865         2601/2016         1:12:00 ADULT SOCIAL SERVICES         S6142[Merrory & Cognition Segori - Older People (65)]           ELV.UDERE MURSKN HOME         1616865         2601/2016         112:00 ADULT SOCIAL SERVICES         S6143[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616865         2601/2016         112:00 ADULT SOCIAL SERVICES         S6143[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2	BELVIDERE NURSING HOME	1618085	26/01/2016	-1488.43	3 ADUI	T SOCIAL SERVICES	S6143	Memory & Cognition Support - Older People (65+)	
ELV.UDERE MURSKN HOME         1616865         2601/2016         1:12:00 ADULT SOCIAL SERVICES         S6142[Merrory & Cognition Segori - Older People (65)]           ELV.UDERE MURSKN HOME         1616865         2601/2016         112:00 ADULT SOCIAL SERVICES         S6143[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616865         2601/2016         112:00 ADULT SOCIAL SERVICES         S6143[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         471:4 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2016         112:00 ADULT SOCIAL SERVICES         S6142[Mynical Support - Older People (65)]           ELV.UDERE MURSKN HOME         1616855         2501/2	BELVIDERE NURSING HOME								
BELVIDERE NURSING HOME         1191200 ADULT SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         1191806 SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         1191806 ADULT SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         1191806 ADULT SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         1191806 ADULT SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119888 SOTI2016         096 ADULT SOCIAL SERVICES         SFH3 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119888 SOTI2016         198 ADULT SOCIAL SERVICES         SFH4 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119808 SOTI2016         19120 ADULT SOCIAL SERVICES         SFH4 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119808 SOTI2016         19120 ADULT SOCIAL SERVICES         SFH4 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119808 SOTI2016         19120 ADULT SOCIAL SERVICES         SFH4 Physical Support 100kr Poople (65-)           BELVIDERE NURSING HOME         119808 SOTI2016         19120 ADULT SOCIAL SERVICES         SFH4 Physical Support 100kr Poople (55-)           BELVIDERE NURSING HOME         119	BELVIDERE NURSING HOME								
ELVIDERE NURSING HOME         11918208         26/01/2016         11912200 ADULT SOCIAL SERVICES         56143 Physical Support Older Progle (65-)           ELVIDERE NURSING HOME         1198085         26/01/2016         647.14 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (65-)           ELVIDERE NURSING HOME         1198085         26/01/2016         647.14 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (65-)           ELVIDERE NURSING HOME         1198085         26/01/2016         867.14 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/01/2016         867.14 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/01/2016         11912.00 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/01/2016         11912.00 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/01/2016         11912.00 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/01/2016         11912.00 ADULT SOCIAL SERVICES         56142 Physical Support Older Progle (55-)           ELVIDERE NURSING HOME         1198085         26/0									
ELVDERE NURSING HOME         1618085         2601/2016         11812/00         ADULT SOCIAL SERVICES         SB412 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         67.11 (ADULT SOCIAL SERVICES         SB412 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         67.11 (ADULT SOCIAL SERVICES         SB412 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         67.11 (ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         16112 00 ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         1812 00 ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         1812 00 ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         1812 00 ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085         2601/2016         1812 00 ADULT SOCIAL SERVICES         SB4142 Physical Support - Oder People (65-)           SELVDERE NURSING HOME         1618085 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
BELVIDERE NURSING HOME         1616085         2601/2016         667.14         ADULT SOCIAL SERVICES         S6142         Physical Support Older People (66-)           BELVIDERE NURSING HOME         1616085         2601/2016         0.620.7116         SOCIAL SERVICES         S6142         Physical Support Older People (66-)           BELVIDERE NURSING HOME         1616085         2601/2016         0.677.11         SOCIAL SERVICES         S6142         Physical Support Older People (65-)           BELVIDERE NURSING HOME         1616085         2601/2016         1120.00         S011/1         SOCIAL SERVICES         S6142         Physical Support Older People (65-)           BELVIDERE NURSING HOME         1616085         2601/2016         1120.00         ADULT SOCIAL SERVICES         S6142         Physical Support Older People (65-)           BELVIDERE NURSING HOME         1616085         2601/2016         1120.00         ADULT SOCIAL SERVICES         S6142         Physical Support Older People (65-)           BELVIDERE NURSING HOME         1616085         2601/2016         1120.00         ADULT SOCIAL SERVICES         S6142         Physical Support Older People (65-)           BELVIDERE NURSING HOME         1616085         2601/2016         1120.00         ADULT SOCIAL SERVICES         S6142         Physical Suport Older People (65-)           BELVIDE									1
ELVIDERE NURSING HOME         1618085         2601/2016         1228/37 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         647.11 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1612.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1612.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1612.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1812.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1812.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1812.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085         2601/2016         1812.20 ADULT SOCIAL SERVICES         SB142 Physical Support - Oder People (65-)           SELVIDERE NURSING HOME         1618085 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
ELVIDERE NURSING HOWE         1016895         260172076         996.001 ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1612.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1612.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1612.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Poople (65-)           ELVIDERE NURSING HOWE         1618085         260172016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older Poople (65-)           ELVIDERE NURSING									
BELVIDERE NURSING HOME         1618085         2801/2016         647.14 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Phenorya Cogniton Support Oder People (65-)           BELVIDERE NURSING HOME         1618085									
BELVIDERE NURSING HOME         1618085         2601/2016         1812.000         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2601/2016         1812.000         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.000         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         841.200         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         841.200         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Oder Poople (65-)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Oder Poople (65-)           BELV									
ELVIDER NURSING HOME         161808         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Physical Support - Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Physical Support - Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Physical Support - Older People (65-)           SELVIDER NURSING HOME         1618085         280/12016         841.29 ADULT SOCIAL SERVICES         S61414         Physical Support - Older People (65-)           SELVIDER NURSING HOME         1618086         280/12016         1812.00 ADULT SOCIAL SERVICES         S61414         Physical Support - Older People (65-)           SELVIDER NURSING HOME         1618086         280/12016         1812.00 ADULT SOCIAL SERVICES         S8133         Physical Support - Older People (65-)           SELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Physical Support - Older People (65-)           SELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8143         Memory & Cognition Support Odder People (65+)           SELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES									
ELVIDER NURSING HOME         161808         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Praical Support - Older People (65-)           ELVIDER NURSING HOME         161808         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Praical Support - Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Praical Support - Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         Praical Support - Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8132         Praical Support - Older People (65-)           ELVIDER NURSING HOME         1618086         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         S8132         Praical Support - Older People (65-)           ELVIDER NURSING HOME         1618086         280/12016         1812.00 ADULT SOCIAL SERVICES         S8142         S8143         Memory & Cogniton Support Older People (65-)           ELVIDER NURSING HOME         1618085         280/12016         1812.00 ADULT SOCIAL SERVICES         S8143         Memory & Cogniton Support Older People (65-)           ELVIDER NURSING HOME         1618086         280/12016         1812.00 A									
BELVIDER NURSING HOME         161808         260172016         11812.00         ADULT SOCIAL SERVICES         S8142         Physical Support - Oider People (65+)           BELVIDER NURSING HOME         1618086         260172016         841.28         ADULT SOCIAL SERVICES         S8142         Physical Support - Oider People (65+)           BELVIDER NURSING HOME         1618086         260172016         1812.00         ADULT SOCIAL SERVICES         S8142         Physical Support - Oider People (65+)           BELVIDER NURSING HOME         1618086         260172016         1812.00         ADULT SOCIAL SERVICES         S8132         Physical Support - Oider People (65+)           BELVIDER NURSING HOME         1618086         260172016         1812.00         ADULT SOCIAL SERVICES         S8132         Physical Support - Oider People (65+)           BELVIDER NURSING HOME         1618086         260172016         1812.00         ADULT SOCIAL SERVICES         S8143         Memory & Cognition Support Oider People (65-)           BELVIDER NURSING HOME         1618086         260172016         1812.00         ADULT SOCIAL SERVICES         S8142         Memory & Cognition Support Oider People (65-)           BELVIDER NURSING HOME         1618085         260172016         1812.00         ADULT SOCIAL SERVICES         S8142         Memory & Cognition Support Oider People (65-)      <									
BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Physical Support - Older People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Physical Support - Older People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6132 (Physical Support - Older People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6132 (Physical Support - Older People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Mamoy & Cognition Support IOder People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Mamoy & Cognition Support IOder People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Mamoy & Cognition Support IOder People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Mamoy & Cognition Support IOder People (65-)           BELVIDERE NURSING HOME         1616085         280/172016         1612.00 ADULT SOCIAL SERVICES         S6142 (Mamoy & Cognition Support IOder People (65-) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
ELVDERE NURSING HOME         1016085         260172016         841.29         DUILT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ELVDERE NURSING HOME         1016085         280172016         1012.00         ADUIT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ELVDERE NURSING HOME         1016085         280172016         1012.00         ADUIT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           ELVDERE NURSING HOME         1616085         280172016         11812.00         ADUIT SOCIAL SERVICES         S6142         Sensory Support - Older People (65+)           ELVDERE NURSING HOME         1616085         280172016         11812.00         ADUIT SOCIAL SERVICES         S6142         Memory & Cognition Support Ider People (65+)           ELVDERE NURSING HOME         1616085         280172016         11812.00         ADUIT SOCIAL SERVICES         S6142         Memory & Cognition Support Ider People (65+)           ELVDERE NURSING HOME         1616085         280172016         11812.00         ADUIT SOCIAL SERVICES         S6142         Memory & Cognition Support Ider People (65+)           ELVDERE NURSING HOME         1616085         280172016         11812.00         ADUIT SOCIAL SERVICES         S6142         Memory & Cognition Support Ider People (65+)      <							S6142	Physical Support - Older People (65+)	
ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Physical Support - Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8132 [Physical Support - Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Physical Support - Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8143 [Memory & Cognition Support Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Memory & Cognition Support Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Memory & Cognition Support Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Memory & Cognition Support Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Memory & Cognition Support Older People (65-)           ELVIDERE NURSING HOME         1618085         2801/2016         1812.001 ADULT SOCIAL SERVICES         S8142 [Memory & Cognition Support Older People (65-)	BELVIDERE NURSING HOME			1812.00	0 ADUI	T SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8133 [Physical Support - Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)	BELVIDERE NURSING HOME	1618085	26/01/2016	841.29	9 ADUI	T SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8133 [Physical Support - Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610005         26/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Memory & Cognition Support Older People (65+)	BELVIDERE NURSING HOME	1618085	26/01/2016	1812.00	0 ADUL	T SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME         1618085         2801/2016         1012 O(ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         11812 O(ADULT SOCIAL SERVICES         S6142 Sensory Support - Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         11812 O(ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         11812 O(ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         11812 O(ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         11812 O(ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1180.00 ADULT SOCIAL SERVICES         S6124 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1180.00 ADULT SOCIAL SERVICES         S6124 Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1180.20 ADULT SOCIAL SERVICES         S6124 Memory & Cognition Support Older People (65+) <t< td=""><td>BELVIDERE NURSING HOME</td><td></td><td>26/01/2016</td><td>1812.00</td><td>0 ADUL</td><td>T SOCIAL SERVICES</td><td></td><td></td><td></td></t<>	BELVIDERE NURSING HOME		26/01/2016	1812.00	0 ADUL	T SOCIAL SERVICES			
BELVIDERE NURSING HOME         161008         2601/2016         1131/200         ADULT SOCIAL SERVICES         S6143         S6neory Support - Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         1131/200         ADULT SOCIAL SERVICES         S6143         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         1131/200         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         1131/200         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         1131/200         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         110/14         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         110/2014         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65-)           BELVIDERE NURSING HOME         1610865         2601/2016         110/200         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Sup									
BELVIDERE NURSING HOME         1610805         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6143         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610805         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610805         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610805         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1610805         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2601/2016         11812.00 ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618082 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
BELVIDERE NURSING HOME         1610085         28/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         24/00         PEOPLE         T4/020         Communications & Computin									
BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65-)           SELVIDERE NURSING HOME         1618085         26/01/2016         840.00         TEC/NICAL SERVICES         S6142         Memory & Cogn									
BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6142 [Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618270 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
BELVIDERE NURSING HOME         1618085         28/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1100.14         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1100.14         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SERIJOBER NURSING HOME         1618232         04/01/2016         1848.40         CHILDREN & YOUNG PEOPLE         T4000         Colnes, Uniforma & Laundry           BERIOTHECA LIMITED         161747         19/01/2016         398.00         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIFA WASTE MANAGEMENT         1616747         19/01/2016         888.42         TECHNICAL SERVICES         H2940         Quipment, Furniture & Materials									
BELVIDERE NURSING HOME         1618065         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1100.14         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT NOCIAL SERVICES         S6142         Memory & Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618025         2/01/2016         1812.00         ADULT NOCIAL SERVICES         V1000         Cognition Support Older People (65+)           SELVIDERE NURSING HOME         1618025         2/01/2016         2840.00         TECHNICAL SERVICES         V1000         Communications & Computing           SIBLOTHECA LIMITED         161730         2/101/2016         2840.00         TECHNICAL SERVICES         L2300         Cognition Support Older People (65+)           SIBLOTHECA LIMITED         1616747         1/01/2016         2890.20         TRANSFORMATION & RESOURCES         L2300         Cogninina Laundry           SIBLO									
BELVIDERE NURSING HOME         1618085         26/01/2016         1100.14         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (66+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (66+)           SELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Older People (66+)           SERNDSEN VK LIMITED         161323         04/01/2016         2340.00         TECHNICAL SERVICES         V1900         Communications & Computing           BIBLOTHECA LIMITED         161323         04/01/2016         3390.00         TRANSFORMATION & RESOURCES         L2300         Equinmunications & Computing           BIBLOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Equinmunications & Computing           SIFFA WASTE MANAGEMENT         1614574         11/01/2016         10951.68         TECHNICAL SERVICES         H2940         Equinmunications & Computing           SIFFA WASTE MANAGEMENT         1614574         11/01/2016         888.29         TECHNICAL SERVICES         H2940         Waste Service Provider           SIFFA WASTE MANAGEMENT									
BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Mental Health Support Older People (65+)           BENSASSON & CHALMERS LIMITED         1613232         04/01/2016         2340.00         TECHNICAL SERVICES         V1900         Communications & Computing           BELOTHECA LIMITED         161730         21/01/2016         648.40         CHILDREN & YOUNG PEOPLE         T4020         Clothes, Uniform & Laundry           BIBLOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIFFA WASTE MANAGEMENT         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         H2940         Equipment, Furniture & Materials           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.42         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574									
BELVIDERE NURSING HOME         1618085         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Mental Health Support - Older People (65+)           BERSADSEN & CHALMERS LIMITED         1613232         04/01/2016         2340.00         TECHNICAL SERVICES         V1900         Computing           BERNDSEN UK LIMITED         1611730         21/01/2016         648.40         CHILDREN & YOUNG PEOPLE         T4020         Colthes, Uniform & Laundry           BIBLIOTHECA LIMITED         1613235         04/01/2016         2389.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           BIBLIOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Computing           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         887.60									
BENSASSON & CHALMERS LIMITED         1613232         04/01/2016         2340.00         TECHNICAL SERVICES         V1900         Communications & Computing           BERENDSEN UK LIMITED         1617130         21/01/2016         648.40         CHILDREN & YOUNG PEOPLE         T4020         Communications & Computing           BIBLOTHECA LIMITED         161733         04/01/2016         3390.00         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIBLOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIBLOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.32         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         6987.60         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.									
BERENDSEN UK LIMITED         161730         21/01/2016         648.40         CHILDREN & YOUNG PEOPLE         T4020         Clothes, Uniform & Laundry           BIBLIOTHECA LIMITED         1613235         04/01/2016         3390.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           BIBLIOTHECA LIMITED         1616747         19/01/2016         2082.00         TRANSFORMATION & RESOURCES         L2300         Communications & Computing           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.42         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.42         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         6987.60         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         6987.60         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.									
BIBLIOTHECA LIMITED         1613235         04/01/2016         3390.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           BIBLIOTHECA LIMITED         1616747         19/01/2016         2082.20         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         10951.68         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         886.42         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         883.92         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         8937.60         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.20         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.20         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         145									
BIBLIOTHECA LIMITED161674719/01/20162082.20TRANSFORMATION & RESOURCESL2300Communications & ComputingBIFFA WASTE MANAGEMENT161457411/01/201610951.68TECHNICAL SERVICESH2940Equipment, Furniture & MaterialsBIFFA WASTE MANAGEMENT161457411/01/2016883.92TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT1614575 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
BIFFA WASTE MANAGEMENT161457411/01/201610951.68TECHNICAL SERVICESH2940Equipment, Furniture & MaterialsBIFFA WASTE MANAGEMENT161457411/01/2016886.42TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/2016883.92TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/201618848.63TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/201616848.63TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/2	BIBLIOTHECA LIMITED								
BIFFA WASTE MANAGEMENT161457411/01/201610951.68TECHNICAL SERVICESH2940Equipment, Furniture & MaterialsBIFFA WASTE MANAGEMENT161457411/01/2016886.42TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/2016883.92TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161888.63TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/2016145.16TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/2016	BIBLIOTHECA LIMITED		19/01/2016	2082.20	0 TRAN	ISFORMATION & RESOURCES			
BIFFA WASTE MANAGEMENT161457411/01/2016886.42TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20168833.92TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/2016167300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/2016<	BIFFA WASTE MANAGEMENT								
BIFFA WASTE MANAGEMENT161457411/01/20168833.92TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20169087.36TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20166987.60TECHNICAL SERVICESH2930Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161459.20TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161884.63TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161067300.71TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457411/01/20161445.16TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161457511/01/20161445.16TECHNICAL SERVICESH2940Waste Service ProviderBIFFA WASTE MANAGEMENT161695320/01/2016580.42TECHNICAL SERVICESH2940Equipment, Furniture & MaterialsBIFFA WASTE MANAGEMENT161695320/01/2016580.42TECHNICAL SERVICESH2940Equipment, Furniture & MaterialsBIFFA WASTE MANAGEMENT161695320/	BIFFA WASTE MANAGEMENT	1614574	11/01/2016	886.42	2 TECH	INICAL SERVICES			
BIFFA WASTE MANAGEMENT         1614574         11/01/2016         9087.36         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         6987.60         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.20         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.63         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.63         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         145.16         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         145.16         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         580.42         TECHNICAL SERVI	BIFFA WASTE MANAGEMENT								
BIFFA WASTE MANAGEMENT         1614574         11/01/2016         6987.60         TECHNICAL SERVICES         H2930         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.20         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.63         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614575         11/01/2016         1445.16         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIFFA WASTE MANAGEMENT         1616953         11/01/2016         1816.67         ED									
BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1459.20         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.63         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614575         11/01/2016         1445.16         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIRKENHEAD HIGH SCHOOL         1614575         11/01/2016         1816.67 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
BIFFA WASTE MANAGEMENT         1614574         11/01/2016         18848.63         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1445.16         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIRFEA WASTE MANAGEMENT         1616953         11/01/2016         1816.67         EDUCATION - SCHOOLS         E5360         Educational Provider           BIRKENHEAD YMCA         1614574         19/01/2016         23882.91         REGENERATION, HOUSING & PLANNING         H7100         Grants Paid           BIRKENHEAD YMCA         1617586         25/01/2016         2604.33         TRANSFORMATION & RESOURCES         P4211         Hired or Contracted services									
BIFFA WASTE MANAGEMENT         1614574         11/01/2016         1067300.71         TECHNICAL SERVICES         H2940         Waste Service Provider           BIFFA WASTE MANAGEMENT         1614800         12/01/2016         1445.16         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIRKENHEAD HIGH SCHOOL         1614575         11/01/2016         1816.67         EDUCATION - SCHOOLS         E0300         Educational Provider           BIRKENHEAD YMCA         1616748         19/01/2016         23882.91         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           BIRKENHEAD YMCA         1617586         25/01/2016         2604.33         TRANSFORMATION & RESOURCES         P4211         Hired or Contracted services									
BIFFA WASTE MANAGEMENT         1614800         12/01/2016         1445.16         TECHNICAL SERVICES         L4972         Waste Service Provider           BIFFA WASTE MANAGEMENT         1616953         20/01/2016         580.42         TECHNICAL SERVICES         H2940         Equipment, Furniture & Materials           BIRENHEAD HIGH SCHOOL         1614575         11/01/2016         1816.67         EDUCATION - SCHOOLS         E360         Educational Provider           BIRKENHEAD YMCA         1616748         19/01/2016         2382.91         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           BIRKENHEAD YMCA         1617586         25/01/2016         2604.33         TRANSFORMATION & RESOURCES         P4211         Hired or Contracted services									
BIFFA WASTE MANAGEMENT       1616953       20/01/2016       580.42       TECHNICAL SERVICES       H2940       Equipment, Furniture & Materials         BIRKENHEAD HIGH SCHOOL       1614575       11/01/2016       1816.67       EDUCATION - SCHOOLS       E5360       Educational Provider         BIRKENHEAD YMCA       1616748       19/01/2016       23882.91       REGENERATION, HOUSING & PLANNING       H7180       Grants Paid         BIRKENHEAD YMCA       1617586       25/01/2016       2604.33       TRANSFORMATION & RESOURCES       P4211       Hired or Contracted services									
BIRKENHEAD HIGH SCHOOL         1614575         11/01/2016         1816.67         EDUCATION - SCHOOLS         E5360         Educational Provider           BIRKENHEAD YMCA         1616748         19/01/2016         23882.91         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           BIRKENHEAD YMCA         1617586         25/01/2016         2604.33         TRANSFORMATION & RESOURCES         P4211         Hired or Contracted services									
BIRKENHEAD YMCA         1616748         19/01/2016         23882.91         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           SIRKENHEAD YMCA         1617586         25/01/2016         2604.33         TRANSFORMATION & RESOURCES         P4211         Hired or Contracted services									
3IRKENHEAD YMCA 1617586 25/01/2016 2604.33 TRANSFORMATION & RESOURCES P4211 Hired or Contracted services									
BIRTENSHAW         1613237         04/01/2016         24716.42         EDUCATION - SCHOOLS         E5870         Specialist Contracts & Fees	BIRKENHEAD YMCA								
	BIRTENSHAW	1613237	04/01/2016	24716.42	2 EDU	CATION - SCHOOLS	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
BIRTENSHAW	1613237	04/01/2016	17952.33 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BIRTENSHAW	1613237	04/01/2016	20158.66 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BIRTENSHAW	1619356	29/01/2016	20158.66 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BIRTENSHAW	1619356	29/01/2016	21034.67 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BIRTENSHAW	1619356	29/01/2016	24934.90 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BIRTENSHAW	1619356	29/01/2016	17802.67 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
BLACKPOOL FYLDE & WYRE	1618087	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6133 Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE		26/01/2016	1858.92 ADULT SOCIAL SERVICES		
	1618087			S6133 Sensory Support - Older People (65+)	
BLIND CHILDREN UK	1616750	19/01/2016	4116.40 EDUCATION - SCHOOLS	E5710 Agency Staff	
BLIND CHILDREN UK	1616750	19/01/2016	5583.85 EDUCATION - SCHOOLS	E5710 Agency Staff	
BLUECROFT ESTATES LIMITED	1618088	26/01/2016	1868.40 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
BOLTON COUNCIL	1613877	06/01/2016	7260.00 CHILDREN & YOUNG PEOPLE	E7042 Advertising, Publicity & Marketing	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	-502.16 ADULT SOCIAL SERVICES	S6131 Customer and Client - Community Care	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	-588.57 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6121 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1824.00 ADULT SOCIAL SERVICES		1
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1824.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
				S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	641.43 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133 Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (05+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES		
				S6131 Memory & Cognition Support Older People (65+)	
	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	871.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1618089	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
BOOMERANG MEDIA LIMITED	1618673	28/01/2016	2352.00 REGENERATION, HOUSING & PLANNING		
BOROUGH PROPERTY SERVICES	1617320	22/01/2016	1860.00 REGENERATION, HOUSING & PLANNING		
BRAKES BROS LIMITED	1616515	18/01/2016	668.41 EDUCATION - SCHOOLS	E6600 Catering	1
BRATHAY TRUST	1615044	13/01/2016	594.00 TECHNICAL SERVICES	L5831 Professional Fees - General	1
BRENNTAG UK LIMITED	1613725	05/01/2016	1035.24 TECHNICAL SERVICES	L3240 Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED	1613879	06/01/2016	1840.68 TECHNICAL SERVICES	L3320 Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED	1616958	20/01/2016	1746.48 TECHNICAL SERVICES	L3320 Equipment, Furniture & Materials	1
BRENNTAG UK LIMITED BRITISH TELECOMMUNICATIONS	1617135	21/01/2016 11/01/2016	500.18 TECHNICAL SERVICES	L3250 Equipment, Furniture & Materials	1
			1483.20 TRANSFORMATION & RESOURCES	F4300 Communications & Computing	
	1614578				
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	783.06 ADULT SOCIAL SERVICES	S6131 Communications & Computing	
BRITISH TELECOMMUNICATIONS BRITISH TELECOMMUNICATIONS	1614808 1614808	12/01/2016 12/01/2016	783.06 ADULT SOCIAL SERVICES 816.48 ADULT SOCIAL SERVICES	S6131 Communications & Computing	
BRITISH TELECOMMUNICATIONS	1614808	12/01/2016	783.06 ADULT SOCIAL SERVICES		

Supplier Name	Transaction Number Pa	id Date	Paid Amount  Department	Costcentre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS	1616960	20/01/2016	1693.78 CHILDREN & YOUNG PEOPLE	E1440		
BRITISH TELECOMMUNICATIONS	1616960	20/01/2016	1469.47 TECHNICAL SERVICES	L3180		
BRITISH TELECOMMUNICATIONS	1616960	20/01/2016	5748.24 TRANSFORMATION & RESOURCES	F4430	Communications & Computing	
BRITISH TELECOMMUNICATIONS	1616960	20/01/2016	2474.87 TRANSFORMATION & RESOURCES		Hired or Contracted services	
BROOK YOUNG PEOPLE	1614810	12/01/2016	15166.66 TRANSFORMATION & RESOURCES	P4060	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1613246	04/01/2016	2529.68 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
BROOKFIELD NURSING AGENCY	1616279	15/01/2016	2514.33 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
BROOKFIELD NURSING HOME	1618095	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1618095	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1618095	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1618095	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141		
BROOKFIELD NURSING HOME	1618095	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1614580	11/01/2016	1645.96 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1614580	11/01/2016	1645.96 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1614580	11/01/2016	1645.96 ADULT SOCIAL SERVICES	S6121		
BROTHERS OF CHARITY SERVICES	1614580	11/01/2016	1645.96 ADULT SOCIAL SERVICES			
BROTHERS OF CHARITY SERVICES				S6121	Learning & Disability Support - Adults (18-64)	
	1614581	11/01/2016	4696.32 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1614581	11/01/2016	4696.32 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1615048	13/01/2016	4130.89 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1615048	13/01/2016	565.45 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	1618096	26/01/2016	4577.40 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
BT GLOBAL SERVICES	1614583	11/01/2016	33554.41 TRANSFORMATION & RESOURCES		Communications & Computing	
BUPA CARE HOMES	1618097	26/01/2016	1824.76 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1618097	26/01/2016	2437.60 ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1100.14 ADULT SOCIAL SERVICES	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1812.00 ADULT SOCIAL SERVICES	S6162		
BUPA CARE HOMES	1618098	26/01/2016	-1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1812.00 ADULT SOCIAL SERVICES	S6142	<b>,</b>	
BUPA CARE HOMES	1618098	26/01/2016	-824.00 ADULT SOCIAL SERVICES	S6142	<b>7</b>	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	-1553.14 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	706.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1294.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	906.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	1010090	20/01/2010	1012.00 ADULT SOUIAL SERVICES	30141	i nysical support - Older Feople (03+)	l

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BUPA CARE HOMES	1618098	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1618098	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
BURD WARD SOLICITORS	1618387	27/01/2016	600.00 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
C C GEOTECHNICAL LIMITED	1615365	14/01/2016	998.76 TECHNICAL SERVICES	V1350	Grants & Subscriptions	
C3 IMAGING LTD	1613249	04/01/2016	600.00 REGENERATION, HOUSING & PLANNING		Printing, Stationery & General Office Expenses	
CALDAY GRANGE GRAMMAR	1614586	11/01/2016	11263.32 EDUCATION - SCHOOLS		Educational Provider	
CALDY CONSTRUCTION CO	1616281	15/01/2016	987.00 ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
CALDY CONSTRUCTION CO	1616757	19/01/2016	3250.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1617598	25/01/2016	2861.28 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1618389	27/01/2016	853.72 REGENERATION, HOUSING & PLANNING		Customer and Client Receipts - Non Vatable	
CAMBRIAN SUPPORTED LIVING	1614122	07/01/2016	13231.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1614364	08/01/2016	12715.24 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1616758	19/01/2016	13206.24 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
CANDA COPYING LTD	1613251	04/01/2016	873.78 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	1317.78 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1613251	04/01/2016	893.24 TECHNICAL SERVICES		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD		04/01/2016	751.08 CHILDREN & YOUNG PEOPLE			
	1613251				Printing, Stationery & General Office Expenses	
	1613251	04/01/2016	635.35 LAW HR ASSET MANAGEMENT		Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1613253	04/01/2016	11994.00 TRANSFORMATION & RESOURCES		Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1617139	21/01/2016	48912.54 TRANSFORMATION & RESOURCES	F1060	General Supplies and Services	
	1616284	15/01/2016	6873.90 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
CARE TODAY (CHILDREN'S	1613256	04/01/2016	10264.20 CHILDREN & YOUNG PEOPLE		Care Provision	
CARE TODAY (CHILDREN'S	1619365	29/01/2016	10606.34 CHILDREN & YOUNG PEOPLE		Care Provision	l
CARE UK HOMECARE LIMITED	1613257	04/01/2016	13553.78 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
CARL GORTON	1616525	18/01/2016	686.64 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARRINGTONS CATERING LTD	1613258	04/01/2016	746.46 TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4485.60 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4410.00 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4636.80 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1614367	08/01/2016	4586.40 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
CARRINGTONS CATERING LTD	1617608	25/01/2016	508.50 TECHNICAL SERVICES	L3950	Catering	
CARRINGTONS CATERING LTD	1618706	28/01/2016	915.00 TECHNICAL SERVICES	L3950	Catering	
CARTER BROWN THE EXPERT	1616964	20/01/2016	1000.04 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT	1616964	20/01/2016	837.12 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CARTER BROWN THE EXPERT	1616964	20/01/2016	568.32 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
CASS COACHES	1618101	26/01/2016	1500.00 EDUCATION - SCHOOLS		Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1616526	18/01/2016	4276.80 LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	10207.20 CHILDREN & YOUNG PEOPLE	E7020	Grants to Voluntary Organisations	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	24999.60 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1617609	25/01/2016	3996.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
CATHCART AUTO REPAIR	1616762	19/01/2016	875.00 TECHNICAL SERVICES	L4972	Insurance - excess payments	
CATHCART AUTO REPAIR	1617610	25/01/2016	1088.16 TECHNICAL SERVICES	L4973	Insurance - excess payments	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	11106.00 EDUCATION - SCHOOLS		Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	16153.33 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	1619366	29/01/2016	10138.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	1
CBC COMPUTER SYSTEMS	1613260	04/01/2016	811.20 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	1
CBC COMPUTER SYSTEMS	1613886	06/01/2016	5724.00 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	+
CBC COMPUTER SYSTEMS	1613886	06/01/2016	9540.00 TRANSFORMATION & RESOURCES		Communications & Computing	+
CBC COMPUTER SYSTEMS	1613886	08/01/2016	570.00 TRANSFORMATION & RESOURCES		Communications & Computing	
CBC COMPUTER SYSTEMS						
	1614589	11/01/2016	5212.08 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1618102	26/01/2016	1990.20 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
	1617143	21/01/2016	707.58 TRANSFORMATION & RESOURCES		Payments to Other Agencies	
CENTRAL AND NORTH WEST	1617143	21/01/2016	645.88 TRANSFORMATION & RESOURCES		Payments to Other Agencies	
CENTRAL SPARES LTD	1614818	12/01/2016	551.33 TECHNICAL SERVICES		Direct Transport Costs	Į
	1619369	29/01/2016	2349.65 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	Į
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	2680.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1675.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	00/00	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132		
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132		
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED						
	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131		
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	4758.76 ADULT SOCIAL SERVICES	S6167		
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1618103	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	14430.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	10836.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL	1614591	11/01/2016	10836.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
CHARANGA LIMITED	1618719	28/01/2016	4836.00 CHILDREN & YOUNG PEOPLE		General Supplies and Services	1
CHESCOMBE TRUST LTD	1618104	26/01/2016	7969.16 ADULT SOCIAL SERVICES	S6121		
CHESCOMBE TRUST LTD	1618104	26/01/2016	8850.48 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	1
CHESHIRE & WIRRAL	1614593	11/01/2016	44469.75 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
CHESHIRE & WIRRAL	1614820	12/01/2016	4935.00 TRANSFORMATION & RESOURCES		Payments to Other Agencies	+
CHESHIRE & WIRRAL	1615413	14/01/2016	8031.83 CHILDREN & YOUNG PEOPLE	E9535		+
CHESHIRE COUNTY L.T.A.			990.00 TECHNICAL SERVICES	L3290		
	1614821	12/01/2016				
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	882.86 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	1618105	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Social Care Activities	
CHESHIRE WEST & CHESTER	1613267	04/01/2016	2356.80 EDUCATION - SCHOOLS		Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER	1614594	11/01/2016	790.09 REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing	
CHESHIRE WEST & CHESTER	1618726	28/01/2016	1362.49 EDUCATION - SCHOOLS	E3680	Adj's With Other Lea	
CHESTER DIOCESAN BRD OF EDUC	1617623	25/01/2016	6800.00 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
CHESTNUT HOUSE	1618106	26/01/2016	2038.88 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
CHOICE LIMITED	1618108	26/01/2016	7344.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1616290	15/01/2016	775.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
CHRYSANTHEMUMS PANTOMIME	1615432	14/01/2016	22378.87 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
CHUBB FIRE & SECURITY LIMITED	1613731	05/01/2016	-1529.22 LAW HR ASSET MANAGEMENT	D2620		
CHUBB FIRE & SECURITY LIMITED	1613731	05/01/2016	975.22 TECHNICAL SERVICES		Equipment, Furniture & Materials	
CJ CHARLES HEATING PLUMBING &	1616529	18/01/2016	2225.20 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
CLAIRE PARR	1614597	11/01/2016	576.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
CLARE PORTER-PHILLIPS	1618398	27/01/2016	672.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
CLASSIC CLEANING SERVICES	1618109	26/01/2016	513.00 EDUCATION - SCHOOLS		Cleaning & Domestic Supplies	
	1616531	18/01/2016	1752.01 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
CLOVER TECHNICAL SERVICES LTD	1615062	13/01/2016	4146.60 CHILDREN & YOUNG PEOPLE		Contractors - Main	
CLS CARE SERVICES LIMITED	1618110	26/01/2016	-1187.82 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
CLS CARE SERVICES LIMITED	1618110	26/01/2016	1847.72 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	4
COLEG CAMBRIA	1613893	06/01/2016	6750.00 TRANSFORMATION & RESOURCES		Training	
COMBINED CATERING SERVICES	1614136	07/01/2016	6542.79 CHILDREN & YOUNG PEOPLE		Contractors - Main	
COMBINED CATERING SERVICES	1614136	07/01/2016	9358.80 CHILDREN & YOUNG PEOPLE	C2928		
COMBINED CATERING SERVICES	1614375	08/01/2016	1958.40 CHILDREN & YOUNG PEOPLE		Contractors - Main	
COMBINED CATERING SERVICES	1614375	08/01/2016	1914.00 CHILDREN & YOUNG PEOPLE	C2928	Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	2310.00 CHILDREN & YOUNG PEOPLE		Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	2334.00 CHILDREN & YOUNG PEOPLE		Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6542.79 CHILDREN & YOUNG PEOPLE		Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6542.79 CHILDREN & YOUNG PEOPLE		Equipment	
COMBINED CATERING SERVICES	1614375	08/01/2016	6428.79 CHILDREN & YOUNG PEOPLE		Equipment	1
COMBINED CATERING SERVICES	1614375	08/01/2016	1268.40 CHILDREN & YOUNG PEOPLE		Equipment	1
COMBINED CATERING SERVICES	1618114	26/01/2016	1003.20 CHILDREN & YOUNG PEOPLE		Contractors - Main	+
COMMS EXPRESS LTD	1613276	04/01/2016	637.11 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1613276	13/01/2016	2083.33 TRANSFORMATION & RESOURCES			
					Grants to Voluntary Organisations	
	1615066	13/01/2016	3333.00 EDUCATION - SCHOOLS		Hired or Contracted services	+
COMMUNITY ACTION WIRRAL	1615066	13/01/2016	1377.00 CHILDREN & YOUNG PEOPLE	E8/40	Hired or Contracted services	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COMMUNITY ACTION WIRRAL	1618399	27/01/2016	4166.66	TRANSFORMATION & RESOURCES	P4040	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1618399	27/01/2016	651.60	TRANSFORMATION & RESOURCES		Hired or Contracted services	
COMMUNITY CARING LTD	1613277	04/01/2016	10037.68	ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1617148	21/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1613895	06/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING	1614377	08/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
COMPASS FOSTERING NORTH	1613278	04/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
COMPASS FOSTERING NORTH	1619373	29/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
COMPRESSED AIR MANAGEMENT	1613279	04/01/2016		TECHNICAL SERVICES		Repairs, alterations and maintenance	
COMPUTER	1614826	12/01/2016		CHILDREN & YOUNG PEOPLE		Schools' Transport Services	
CONCEPT HYGIENE LTD	1614604	11/01/2016		TECHNICAL SERVICES		Cleaning & Domestic Supplies	
CONNAUGHT TWO LIMITED T/A	1619374	29/01/2016		LAW HR ASSET MANAGEMENT		Catering	
CONNECT INTERNET SOLUTIONS	1614378	08/01/2016		TRANSFORMATION & RESOURCES	F4460		
CONNECT INTERNET SOLUTIONS	1614378	08/01/2016		TRANSFORMATION & RESOURCES		Communications & Computing	
CONSENSUS SUPPORT SERVICES	1618115	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1617335	22/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
CONSIDERATE CARE LIMITED		22/01/2016		CHILDREN & YOUNG PEOPLE			
	1617335					Care Provision	
CONSIDERATE CARE LIMITED CONTAINER CARE SOLUTIONS	1617335	22/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
	1617149	21/01/2016		TECHNICAL SERVICES		Waste Service Provider	
	1616536	18/01/2016		REGENERATION, HOUSING & PLANNING		Repairs, alterations and maintenance	
	1618117	26/01/2016		ADULT SOCIAL SERVICES		Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		BALANCE SHEET		Continuing Health Recovery from PCT	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6132		
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6143		
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016		ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016	647.43	ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL	1618117	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016	-505.20	ADULT SOCIAL SERVICES	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	İ
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1618118	26/01/2016		ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	1
CORAMBAAF ADOPTION &	1613287	04/01/2016		CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials	1
CORAMBAAF ADOPTION &	1613900	06/01/2016		CHILDREN & YOUNG PEOPLE		Training Expenses	
CORONA HOUSE	1618120	26/01/2016		ADULT SOCIAL SERVICES	S6133		
CORONA HOUSE	1618120	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
COTTRELL ELECTRICAL SERVICES	1613289	04/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	1
COTTRELL ELECTRICAL SERVICES	1613737	05/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	1
COTTRELL ELECTRICAL SERVICES	1613901	06/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	1
COTTRELL ELECTRICAL SERVICES	1614140	07/01/2016		BALANCE SHEET		Creditors - Other Entities and Individuals	1
COTTRELL ELECTRICAL SERVICES	1614830	12/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	+
COTTRELL ELECTRICAL SERVICES				CHILDREN & YOUNG PEOPLE CHILDREN & YOUNG PEOPLE			
	1615454	14/01/2016				Contractors - Main	
COTTRELL ELECTRICAL SERVICES	1615454	14/01/2016	210/./3	TECHNICAL SERVICES	L4820	Repairs, alterations and maintenance	

COTTENEL LECTRICAL SERVICES         1967.55         1460.000         2000 (ALL RECTRICAL SERVICES         1667.76         Reparts Alteration and materiance           COTTENEL LECTRICAL SERVICES         1967.65         1460.000         2000 (ALL RESCRICAL SERVICES         1967.66         1967.66           COTTENEL LECTRICAL SERVICES         1967.65         1460.000         197.58         1460.000         1000 (ALL RESCRICAL SERVICES         1967.66         10000 (AL	Supplier Name	Transaction Number P	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
COTTELL ELECTION, SERVICES         907564         1407006         222.98         AVM IR ASET         VANAGEMENT         EARING Transmission and materiance           COTTELL ELECTION, SERVICES         1017641         EARING AVM ASET         VANAGEMENT         ESSIST Spans, alterations and materiance           COTTELL ELECTION, SERVICES         1017641         EARING AVM ASET         VANAGEMENT         ESSIST Spans, alterations and materiance           COTTELL ELECTION, SERVICES         1017642         EARING AVM ASET         VANAGEMENT         ESSIST Spans, alterations and materiance           COTTELL ELECTION, SERVICES         1017642         EARING AVM ASET         VANAGEMENT         ESSIST Spans, alterations and materiance           COTTELL ELECTION, SERVICES         1017642         EARING AVM ASET         VANAGEMENT         ESSIST SPANS, ALTERATION AND AND AND AND AND AND AND AND AND AN								
COTTRELLECTION         State         Letter MARK         Distance and maintenance           COTTRELLECTION         SEVUCIS         107 bit Action         <								
COTTELL ELECTRICAL SERVICES         16/544         400/301         17/836         LAW HAR ASSET MANAGEMENT         DB540         Repart, allocations and maintenance           COTTELL ELECTRICAL SERVICES         16/544         400/301         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/54         16/501         76/51								
COTTENELLE LICKECAL SERVICES         161564         400(2016)         BF 22[LAW FR ASSET MAAQ2BUNIT         DB33/Regat, Baralina ad manetaka           COTTENELLE LICKECAL SERVICES         161564         400(2016)         947.2 (LAW FR ASSET MAAQ2BUNIT         DB33/Regat, Baralina ad manetaka           COTTENEL LECTRICAL SERVICES         161564         400(2016)         249.3 (LAW FR ASSET MAAQ2BUNIT         DB34/Regat, Baralina ad manetaka           COTTENEL LECTRICAL SERVICES         161564         400(2016)         249.3 (LAW FR ASSET MAAQ2BUNIT         DB34/Regat, Baralina ad manetaka           COTTENEL LECTRICAL SERVICES         161566         160(2016)         298.3 (LAW FR ASSET MAAQ2BUNIT         DB33/Regat, Baralina ad manetaka           COTTENEL LECTRICAL SERVICES         161568         160(2016)         298.3 (LAW FR ASSET MAAQ2BUNIT         DB33/Regat, Baralina ad manetaka           COTTENEL LECTRICAL SERVICES         161569         160(2016)								
COTTINEL LECTINGAL SERVICES         1615647         16012016         564.25         LAVE HASET MAAGEMENT         D5554         Impairs at learning and minimuma           COTTINELL LECTINGAL SERVICES         1615647         14012016         74.55         LAVE HASET MAAGEMENT         D5564         Bandards and minimuma           COTTINELL LECTINGAL SERVICES         1615647         14012016         75.35         LAVE HASET MAAGEMENT         D5316         Bandards and minimuma           COTTINELL LECTINGAL SERVICES         1615647         14012016         75.35         LAVE HASET MAAGEMENT         D5316         Bandards								
COTTHELL ELECTRICAL SERVICES         161546         1607200         745.51 (JAV HIR ASSET VANAGEMENT         D5560 Registra, alterations and maintenance           COTTHELL ELECTRICAL SERVICES         161545         1607200         200.51 (JAV HIR ASSET VANAGEMENT         D5540 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         161545         1607200         7712 JLAV HIR ASSET VANAGEMENT         D5540 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         1615456         1607200         7712 JLAV HIR ASSET VANAGEMENT         D5370 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         1615450         1607200         770 SEL JAV HIR ASSET VANAGEMENT         D5370 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         161641         1607200         270 SEL JAV HIR ASSET VANAGEMENT         D5370 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         161641         1607200         270 SEL JAV HIR ASSET VANAGEMENT         D5370 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         1616461         1607200         240 SEL JAV HIR ASSET VANAGEMENT         D5370 Registra, alterations and maintenance           COTTRELL ELECTRICAL SERVICES         161646         1607200         2405 SEL JAV HIR ASSET VANAGEMENT         D5370 Registra           COTTRELL ELECTRICAL SERVICE								
COTTRELL ELECTICAL SERVICES         161644         1407:051         2488.48         LAW HARASET WARKGERNYT         DDS46         Notes and maintenance           COTTRELL ELECTICAL SERVICES         161644         1407:051         83.61         JAW HARASET WARKGERNYT         LS58         Maintenance           COTTRELL ELECTICAL SERVICES         161644         1407:051         1657         JEECHARA SERVICES         LS58         Maintenance           COTTRELL ELECTICAL SERVICES         161644         1607:051         1657         JEECHARA SERVICES         LS57         Maintenance           COTTRELL ELECTICAL SERVICES         161644         1607:051         1657         JEECHARA SERVICES         LS77         Maintenance           COTTRELL ELECTICAL SERVICES         161644         1607:051         1807:25         JEECHARA SERVICES         LS77         Maintenance           COTTRELL ELECTICAL SERVICES         161676         2007:051         1807:25         JEECHARA SERVICES         LS77         LS								
COTTRELL ELECTINGAL SERVICES         1615464         140102016         783.21         AVM H ASSET MANAGEMENT         LUSISS Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1615464         140102016         783.24         AVM H ASSET MANAGEMENT         00355         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1615464         16010201         782.72         PUM H ASSET MANAGEMENT         00355         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1616451         16010201         782.72         PUM H ASSET MANAGEMENT         05357         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1616451         16010201         782.72         PUM HASSET MANAGEMENT         05357         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1616976         20010216         00132         PUM HASSET MANAGEMENT         020357         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1619768         20010216         00132         PUM HASSET MANAGEMENT         02035         Projetting additionand mainference           COTTRELL ELECTINGAL SERVICES         1619768         20010216         00132         PUM HASSET MANAGEMENT         00035         Projetting additing additing additing additing additing additing additing								
COTTINUEL ELECTINGAL SERVICES         1615461         1401/0016         781.24 (LW HH ASSET MANAGEMENT)         D5168 (Paper, Barbace and markenance)           COTTINUEL ELECTINGAL SERVICES         1615461         1601/0016         2027 (FCR)/ACAL SERVICES         16350 (Equiner, Enruina & Marbace)           COTTINUEL ELECTINGAL SERVICES         1615461         1601/0016         2027 (FCR)/ACAL SERVICES         16350 (Equiner, Enruina & Marbace)           COTTINEL ELECTINGAL SERVICES         1615461         1601/0016         2027 (FCR)/ACAL SERVICES         1615461           COTTINEL ELECTINGAL SERVICES         1615611         1601/0016         2023 (EVI HAASET MANAGEMENT)         D5357 (Equiner, Enruina & Marbace)           COTTINEL ELECTINGAL SERVICES         1616760         2001/016         1601 (SU) (EVI HAASET MANAGEMENT)         D5357 (Equiner, Enruina enruin								
COTTINELL ELECTINGAL SERVICES         1616469         14016016         705.201 FCD-MCAL SERVICES         15320 Explorent. Fundres & Malerias           COTTINELL ELECTINGAL SERVICES         1616469         1601016         2007 TFLL ELECTINGAL SERVICES         161647           COTTINELL ELECTINGAL SERVICES         1616491         1601016         7403 200 FCD         2007 TFLL ELECTINGAL SERVICES         1616491           COTTINELL ELECTINGAL SERVICES         1616491         1601016         7403 200 FCD         2031								
COTTRELL ELOTINCIAL SERVICES         1616300         1501/2016         1605/321 (With ASSET VANAGENINT         D5353 (Reguins, alterations and maintenance)           COTTRELL ELOTINCIAL SERVICES         161644         1601/2016         2527 (TCINICIAL SERVICES         1647         1601/2016           COTTRELL ELOTINCIAL SERVICES         1616744         1601/2016         2527 (TCINICIAL SERVICES         1601/2016         1601/2016           COTTRELL ELOTINCIAL SERVICES         1616749         1501/2016         1501/2016         1601/201								
COTTRELL ELCTORICAL SERVICES         1616471         1801/2016         102722 [ECHNICAL SERVICES         L4973 Pippins, alterations and maintenance           COTTRELL ELCTORICAL SERVICES         1616401         1801/2016         2831 WAHAGENEYT         DSSS Pippins, alterations and maintenance           COTTRELL ELCTORICAL SERVICES         1616401         1801/2016         2831 WAHAGENEYT         DSSS Pippins, alterations and maintenance           COTTRELL ELCTORICAL SERVICES         1616401         1801/2016         SERVICES         COST           COTTRELL ELCTORICAL SERVICES         161697         2001/2016         SERVICES         COST           COTTRELL ELCTORICAL SERVICES         161697         2001/2016         SERVICES         161697         2001/2016           COTTRELL ELCTORICAL SERVICES         161697         2001/2016         SERVICES         161697         2001/2016           COTTRELL ELCTORICAL SERVICES         161697         2001/2016         SERVICES         161697         2001/2016           COTTRELL ELCTORICAL SERVICES         161697         2001/2016         SERVICES         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         2001/2016         200								
COTTRELL ELCTRICAL SERVICES         161641         1001/2016         2837.18         MW HR ASET MANAGEMENT         D5357         Repaira, alterations and maintenance           COTTRELL ELCTRICAL SERVICES         1616541         1001/2016         1008.78         1008.78         CR11								
COTTRUEL ELECTRICAL SERVICES         1616/01         1061/2016         740.88         WH HA SEET WANAGENET         D5358 Repairs, allocations and maintenance           COTTRUEL ELECTRICAL SERVICES         1616/07         1616/2016         1016/07 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COTTRELL ELCTRICAL SERVICES         1967/88         1967/288         196								
COTTRELL ELCTREAL SERVICES         1616978         2001/2018         51:120         CHURCH SERVICES         CONSTRETUTE CONSTRUCTION OF THE SET MANAGEMENT         CONSTRETUTE CONSTRUCTS         CONSTR								
COTTRELL ELCTRICAL SERVICES         1616976         2001/2018         1201 90 LAW HR ASSET MARAGEMENT         DB530 Repairs, alterators and maintenance           COTTRELL ELCTRICAL SERVICES         1616976         2001/2018         577.54 BALANCE SHEET         D0000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         1617159         2101/2018         577.64 BALANCE SHEET         D0000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         1617159         2101/2018         572.64 BALANCE SHEET         D0000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         1616496         2701/2016         886.37 OHL/NEE SHEET         C0000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         1616495         2701/2016         866.37 DHL/NEE SHEET         C00000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         161674         2801/2018         164.69 DL/NEE SHEET         C00000 Codions - Other Entice and Individual           COTTRELL ELCTRICAL SERVICES         161674         2801/2018         568.38 DL/NEE SHEET         C00000 Codions - Other Entice and Individual           COURSECHANGE LIMIED T/A         161672         2801/2018         1784.40 CHL/NEE SHEET         C00000 Codions - Other Entice and Individual           COURSECHANGE LIMIED T/A         161672         2801/2018								
COTTRELL ELCTRICAL SERVICES         1616976         2001/2016         486.12         BALANCE SHEET         00000 Cinditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1617153         2101/2016         5947.65         BALANCE SHEET         00000 Cinditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1617123         2001/2016         1594.65         COLDENS         C								
COTTRELL ELCTRICAL SERVICES         1617/153         2101/2016         547/6 44 BALANCE SHEET         00000 Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1617/153         2101/2016         154/6 BALANCE SHEET         00000 Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618/62         2601/2016         154/4 BCALANCE SHEET         00000 Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618/64         2601/2016         758/4 BCALANCE SHEET         00000 Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618/754         2601/2016         758/4 BCALANCE SHEET         00000 Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618/754         2601/2016         758/4 AC         1618/754         2601/2016         163/4 AC           COURSECHARCE LIMITED TA         1618/22         2601/2016         168/4 AC         58/13         Physical Support - Other People (65-)           COURSECHARCE LIMITED TA         1618/22         2601/2016         168/2 AC         58/13         Physical Support - Other People (65-)           COURSECHARCE LIMITED TA         1618/22         2601/2016         18/12 AO         2601/2016         18/12 AO         2601/2016         18/12 AO         2601/2016         18/12 AO								Į
COTTRELL ELCTRICAL SERVICES         1617153         21/01/2016         584.05 BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618446         27/01/2016         886.37 [CHLOREN & VOUNO PEOPLE         C2815 [Contractors - Man           COTTRELL ELCTRICAL SERVICES         1618446         27/01/2016         616.05 [BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           COTTRELL ELCTRICAL SERVICES         1618/47         28/01/2016         698.32 [BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           COURSECHANCE LIMITED TA         161812         28/01/2016         698.32 [BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           COURSECHANCE LIMITED TA         161812         28/01/2016         1648.00 ADULT SOCIAL SERVICES         S6131 [Physical Support - Other Propie (65)           COURSECHANCE LIMITED TA         161812         28/01/2016         1681/20 [ADULT SOCIAL SERVICES         S6131 [Physical Support - Other Propie (65)           COURSECHANCE LIMITED TA         161812         28/01/2016         1681/20 [ADULT SOCIAL SERVICES         S6131 [Physical Support - Other Propie (65)           COURSECHANCE LIMITED TA         161812         28/01/2016         1681/20 [ADULT SOCIAL SERVICES         S6131 [Physical Support - Other Propie (65)           COURSECHANCE LIMITED TA         161812								Į
COTTRELL ELECTRICAL SERVICES         161121         2801/2016         161/4 48 (CHILDREN & VOUNG PEOPLE         C2829 (Contractors - Main           COTTRELL ELECTRICAL SERVICES         161406         27/01/2016         666.60 (BALANCE SHEET         00000 (Crediors - Other Entities and Individuals           COTTRELL ELECTRICAL SERVICES         161741         28/01/2016         668.32 (BALANCE SHEET         00000 (Crediors - Other Entities and Individuals           COTTRELL ELECTRICAL SERVICES         161774         28/01/2016         668.32 (BALANCE SHEET         00000 (Crediors - Other Entities and Individuals           COURSECHANGE LIMITED TA         1618774         28/01/2016         668.32 (BALANCE SHEET         00000 (Crediors - Other Entities and Individuals           COURSECHANGE LIMITED TA         161872         28/01/2016         161800 (ADUIT SOCIAL SERVICES         58/011 (Physical Support - Other Propie (66)           COURSECHANGE LIMITED TA         161812         28/01/2016         161820 (ADUIT SOCIAL SERVICES         58/011 (Physical Support - Other Propie (66)           COURSECHANGE LIMITED TA         161812         28/01/2016         16480 (ADUIT SOCIAL SERVICES         58/011 (Physical Support - Other Propie (66)           COURSECHANGE LIMITED TA         161812         28/01/2016         16480 (ADUIT SOCIAL SERVICES         58/011 (Physical Support - Other Propie (66)           COURSECHANGE LIMITED TA         161812								
COTTRELL ELECTRICAL SERVICES         1618405         2701/2016         886.37 (PHLDERN & VOUND FEOPLE         C2816 Contractors - Main           COTTRELL ELECTRICAL SERVICES         1618754         2801/2016         758.40 (PHLDERN & VOUND FEOPLE         C2820 Contractors - Main           COTTRELL ELECTRICAL SERVICES         1618754         2801/2016         758.40 (PHLDERN & VOUND FEOPLE         C2820 Contractors - Main           COURSECHANGE LIMITED TA         1618122         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         1649.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         1649.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         1542.00 ADULT SOCIAL SERVICES         S6131 (Menu) & AOURINO SUPOR (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         1542.00 ADULT SOCIAL SERVICES         S6131 (Menu) & AOURINO SUPOR (65-)           COURSECHANGE LIMITED TA         1618122         2801/2016         158								ļ
COTTRELL ELECTRICAL SERVICES         1618/05         2701/2116         616.80         BALANCE SHEET         00000 [Creditors - Other Emiles and Individuals           COTTRELL ELECTRICAL SERVICES         1618/754         2801/2016         656.32         BALANCE SHEET         00000 [Creditors - Other Emiles and Individuals           COTTRELL ELECTRICAL SERVICES         1618/754         2801/2016         1668.02         BAULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANCE LIMITED 7A         1618/22         2801/2016         1648.00         ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANCE LIMITED 7A         1618/22         2801/2016         1812.00         ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANCE LIMITED 7A         1618/22         2801/2016         1812.00         ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANCE LIMITED 7A         1618/22         2801/2016         1842.00         ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANCE LIMITED 7A         1618/22         2601/2016         1842.00         ADULT SOCIAL SERVICES         56131         Menutal Health Support - Oder People (65-)           COURSECHANCE LIMIT								ļ
COTTRELL ELECTRICAL SERVICES         161874         280/72016         778.40         CHURCH REVOLUE         C28220         Contractures - Main         Contractures - Main           COTTRELL ELECTRICAL SERVICES         56131         Physical Support - Otder People (55-)         Contractures - Main         C								
COTINELL ELECTRICAL SERVICES         1618754         2801/2016         656.3216ALANCE SERVICES         00000 Creditors - Other Entities and Individuals           COURSECHANGE LIMITED T/A         1618122         2801/2016         1146.800 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1121.000 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1121.000 ADULT SCOILL SERVICES         S8141 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1124.000 ADULT SCOILL SERVICES         S8141 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1124.000 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1187.000 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1187.000 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1187.000 ADULT SCOILL SERVICES         S8131 [Physical Support - Older People (65+)           COURSECHANGE HI						00000	Creditors - Other Entities and Individuals	
COURSECHANGE LIMITED TA         1618122         2801/2016         1448.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         1618122         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURSECHANGE LIMITED TA         16	COTTRELL ELECTRICAL SERVICES	1618754	28/01/2016	758.40	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
COURSECHANGE LIMITED T/A         1618122         2601/2016         1464.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 (Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1842.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1842.00 ADULT SOCIAL SERVICES         S6131 (Memory & Cognition Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1842.00 ADULT SOCIAL SERVICES         S6131 (Memory & Cognition Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 (Memial Health Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1872.00 ADULT SOCIAL SERVICES         S6131 (Memial Health Support - Older People (65-)           COURT NURSING HOME         1618122         2601/2016         1872.00 ADULT SOCIAL SERVICES         S6131 (Memial Health Support - Older People (65-)		1618754	28/01/2016	656.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
COURSECHANGE LIMITED T/A         1618122         2607/2016         1812.00 ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANGE LIMITED T/A         1618122         2607/2016         1812.00 ADULT SOCIAL SERVICES         56141         Physical Support - Oder People (65-)           COURSECHANGE LIMITED T/A         1618122         2807/2016         1842.00 ADULT SOCIAL SERVICES         56131         Physical Support - Oder People (65-)           COURSECHANGE LIMITED T/A         1618122         2807/2016         582.43 ADULT SOCIAL SERVICES         56131         Memory & Cognition Support Oder People (65-)           COURSECHANGE LIMITED T/A         1618122         2807/2016         1842.00 ADULT SOCIAL SERVICES         56131         Memory & Cognition Support Oder People (65-)           COURSECHANGE LIMITED T/A         1618122         2807/2016         1842.00 ADULT SOCIAL SERVICES         56131         Memory & Cognition Support Oder People (65-)           COURST UNRSING HOME         1618122         2807/2016         -3666 0DALT SCOLAL SERVICES         56131         Memory & Cognition Support Oder People (65-)           COURT NURSING HOME         1618122         2807/2016         173877         ADULT SOCIAL SERVICES         56131         Memory & Cognition Support Oder People (65-)           COURT NURSING HOME         1618122         2807/2016         <	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LUMITED T/A         1618122         2801/2016         1912.00 ADULT SOCIAL SERVICES         S6141 (Physical Support - Oder People (65-)           COURSECHANGE LUMITED T/A         1618122         2801/2016         1942.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Oder People (65-)           COURSECHANGE LUMITED T/A         1618122         2801/2016         1942.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Oder People (65-)           COURSECHANGE LUMITED T/A         1618122         2801/2016         1912.00 ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURSECHANGE LUMITED T/A         1618122         2801/2016         1912.00 ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURSECHANGE LUMITED T/A         1618122         2801/2016         1912.00 ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURT NURSING HOME         1618122         2801/2016         1973.07 (ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURT NURSING HOME         1618122         2801/2016         1973.07 (ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURT NURSING HOME         1618122         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6131 (Mental Health Support - Oder People (65-)           COURT NURSING HOME </td <td>COURSECHANGE LIMITED T/A</td> <td>1618122</td> <td>26/01/2016</td> <td>1648.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2801/2016         1812:00 ADULT SOCIAL SERVICES         \$\$141 Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         582:00 ADULT SOCIAL SERVICES         \$\$131 Physical Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         582:00 ADULT SOCIAL SERVICES         \$\$131 Memory & Cogniton Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         11812:00 ADULT SOCIAL SERVICES         \$\$131 Mental Health Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1502 ADULT SOCIAL SERVICES         \$\$131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         -556 BO ADULT SOCIAL SERVICES         \$\$131 Mental Health Resource from PCT           COURT NURSING HOME         1618123         2801/2016         -739 / 10 ADULT SOCIAL SERVICES         \$\$131 Dental Health Resource from PCT           COURT NURSING HOME         1618123         2801/2016         1739 / 10 ADULT SOCIAL SERVICES         \$\$141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         1739 / 0 ADULT SOCIAL SERVICES         \$\$141 Physical Support - Older People (65+)           COURT NURSING HOME         1618122	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1616122         260172016         1648.00 ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         260172016         1522.43 ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         260172016         1648.00 ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65-)           COURSECHANCE LIMITED T/A         1618122         260172016         1812.00 ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65-)           COURT NURSING HOME         1618123         260172016         1812.00 ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65-)           COURT NURSING HOME         1618123         260172016         -2280.00 BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         260172016         1780.01 XOCILL SERVICES         S6131         Physical Support - Older People (65-)           COURT NURSING HOME         1618123         260172016         1780.01 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           COURT NURSING HOME         1618123         260172016         1876.00 ADULT SOCIAL SERVICES         S6141         S6	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2601/2016         552.43         ADULT SOCIAL SERVICES         56131         Memory & Cognitors Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1812.00         ADULT SOCIAL SERVICES         56131         Memal Health Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1812.00         ADULT SOCIAL SERVICES         56131         Memal Health Support - Older People (65-)           COURSECHANGE LIMITED T/A         1618122         2801/2016         1812.00         ADULT SOCIAL SERVICES         56131         Memal Health Support - Older People (65-)           COURT NURSING HOME         1618122         2801/2016         -2280.00         BALANCE SHET         00000         Continuing Health Recovery from PCT           COURT NURSING HOME         1618122         2801/2016         1876.00         ADULT SOCIAL SERVICES         58131         Physical Support - Older People (65-)           COURT NURSING HOME         1618122         2801/2016         1876.00         ADULT SOCIAL SERVICES         58131         Sensor Support - Older People (65-)           COURT NURSING HOME         1618122         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6131         Memal Health Support - Older People (65-)	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2601/2016         1614.00         ADULT SOCIAL SERVICES         \$\$6131 Mernial Adult Support Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1614.00         ADULT SOCIAL SERVICES         \$\$6131 Mernial Health Support Older People (65+)           COURSECHANGE LIMITED T/A         1618123         2601/2016         -556 60 ADULT SOCIAL SERVICES         \$\$6131 Mernial Health Support Older People (65+)           COURT NURSING HOME         1618123         2601/2016         -2280.00         BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         2601/2016         1787.00         ADULT SOCIAL SERVICES         \$\$6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         \$\$6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         \$\$6131 Mernial Health Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         \$\$6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES <td< td=""><td>COURSECHANGE LIMITED T/A</td><td>1618122</td><td>26/01/2016</td><td>1648.00</td><td>ADULT SOCIAL SERVICES</td><td>S6133</td><td>Physical Support - Older People (65+)</td><td></td></td<>	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2601/2016         148.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Customer and Client - Community Care           COURT NURSING HOME         1618123         2601/2016         -2280.00 BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         2601/2016         -1739.71 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         2867.56 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         2864.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016 <td>COURSECHANGE LIMITED T/A</td> <td>1618122</td> <td>26/01/2016</td> <td>582.43</td> <td>ADULT SOCIAL SERVICES</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	COURSECHANGE LIMITED T/A	1618122	26/01/2016	582.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2601/2016         148.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURSECHANGE LIMITED T/A         1618122         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Customer and Client - Community Care           COURT NURSING HOME         1618123         2601/2016         -2280.00 BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         2601/2016         -1739.71 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         2867.56 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016         2864.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2801/2016 <td>COURSECHANGE LIMITED T/A</td> <td>1618122</td> <td>26/01/2016</td> <td>1812.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6131</td> <td>Memory &amp; Cognition Support Older People (65+)</td> <td></td>	COURSECHANGE LIMITED T/A	1618122	26/01/2016	1812.00	ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
COURSECHANGE LIMITED T/A         1618122         2801/2016         AULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65-)           COURT NURSING HOME         1618123         2601/2016         -2280.00         BALANCE SHEET         00000         Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         2601/2016         -1739.71         ADULT SOCIAL SERVICES         S6131         Dustomer and Client - Community Care           COURT NURSING HOME         1618123         2601/2016         1739.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6131         Learning & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME	COURSECHANGE LIMITED T/A	1618122	26/01/2016					
COURT NURSING HOME         1618123         2601/2016         -505.60 ADULT SOCIAL SERVICES         S6131 Customer and Client - Community Care           COURT NURSING HOME         1618123         2601/2016         -2280.00 BALANCE SHEET         00000 Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         2601/2016         1739.71 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6131 Learning & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6131 Learning & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         2867.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         2864.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123	COURSECHANGE LIMITED T/A							
COURT NURSING HOME         1618123         28/01/2016         -2280.00         BALANCE SHEET         00000         Continuing Health Recovery from PCT           COURT NURSING HOME         1618123         26/01/2016         1739.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2265.76         ADULT SOCIAL SERVICES         S6131         Mertal Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2865.40         ADULT SOCIAL SERVICES         S6131         Mertal Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2860.40         ADULT SOCIAL SERVICES         S6131         Mertal Health Support - Older People (65+)           COURT NURSING HOM								
COURT NURSING HOME         1618123         26/01/2016         -17/39.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2287.56         ADULT SOCIAL SERVICES         S6131         Learning & Diability Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2287.56         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         286.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           <		1618123	26/01/2016			00000		
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Learning & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2867.56         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2867.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)								
COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6141 Sensoring & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6131 Sensoring & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2865.40 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2865.40 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2324.00 ADULT SOCIAL SERVICES         S6133 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133 Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133 Mental Health Support - Older People (65+)           COURT NURSING HOME </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Sensory Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Learning & Disability port - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2875.64         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2884.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         284.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133 Learning & Disability Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2267.56 ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2266.20 ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1376.00 ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00 ADULT SOCIAL SERVICES								1
COURT NURSING HOME         1618123         26/01/2016         2267.56         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2286.40         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2384.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         2865.40         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         2324.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1872.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1820.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2200.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2200.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Adults (18-64)           COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr<>								1
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Adults (18-64)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+) <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr<>								1
COURT NURSING HOME         1618123         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2200.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								1
COURT NURSING HOME         1618123         26/01/2016         2280.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COVERAGE CARE SERVICES         1618124         26/01/2016         2200.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								1
COVERAGE CARE SERVICES         1618124         26/01/2016         2200.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -11229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								+
COZEE CARE HOMES LTD         1618125         26/01/2016         -643.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -118:00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -181:20         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								+
COZEE CARE HOMES LTD         1618125         26/01/2016         -2572.00         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								+
COZEE CARE HOMES LTD         1618125         26/01/2016         -1229.57         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								+
COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								
COZEE CARE HOMES LTD         1618125         26/01/2016         -711.86         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)								
								1
								1
COZEE CARE HOMES LTD 1618125 26/01/2016 -1100.14 ADULT SOCIAL SERVICES S6141 Physical Support - Older People (65+)								
COZEE CARE HOMES LTD         1618125         26/01/2016         -1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)								
COZEE CARE HOMES LTD         1618125         26/01/2016         -1423.71         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)	COZEE CARE HOMES LTD	1618125	26/01/2016	-1423.71	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
COZEE CARE HOMES LTD	1618125	26/01/2016	-1423.71 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1286.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	2755.71 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1194.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1561.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES			
COZEE CARE HOMES LTD	1618125	26/01/2016	1164.86 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD					Physical Support - Older People (65+)	
	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1618125	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY	1614610	11/01/2016	17933.06 EDUCATION - SCHOOLS	E5944	Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY	1614610	11/01/2016	17933.06 EDUCATION - SCHOOLS		Other Third Party Payments	
CRAEGMOOR FACILITIES COMPANY	1618126	26/01/2016	4276.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY	1618127	26/01/2016	7189.36 ADULT SOCIAL SERVICES	S6121		
CRAEGMOOR FACILITIES COMPANY	1618127	26/01/2016	7189.36 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
CRAFTWORK UPHOLSTERY	1613903	06/01/2016	1211.70 CHILDREN & YOUNG PEOPLE	E6763	Equipment, Furniture & Materials	
CRIME REDUCTION INITIATIVES	1614831	12/01/2016	669389.42 TRANSFORMATION & RESOURCES		Hired or Contracted services	
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	1187.00 CHILDREN & YOUNG PEOPLE	E6280		
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	3465.00 CHILDREN & YOUNG PEOPLE	E6280		
CROSS ROADS CARE CHESHIRE	1615076	13/01/2016	8915.00 CHILDREN & YOUNG PEOPLE	E6280		
CROWN COMMERCIAL SERVICE	1616543	18/01/2016	12000.00 TRANSFORMATION & RESOURCES		Training	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	3995.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016	2837.10 CHILDREN & YOUNG PEOPLE	E7040		
CRYSTAL CARE SOLUTIONS	1613301	04/01/2016		E7040		
CRYSTAL CARE SOLUTIONS			2895.00 CHILDREN & YOUNG PEOPLE			
	1613301	04/01/2016	3995.00 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00 CHILDREN & YOUNG PEOPLE	E7040		
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10 CHILDREN & YOUNG PEOPLE		Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2895.00 CHILDREN & YOUNG PEOPLE	E7040		
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	3995.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1617341	22/01/2016	2837.10 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	2895.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	3995.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS	1618755	28/01/2016	2837.10 CHILDREN & YOUNG PEOPLE		Care Provision	
CULLEN BUILDING COMPANY	1616769	19/01/2016	4804.00 REGENERATION, HOUSING & PLANNING	C4117		
CULLEN BUILDING COMPANY	1616769	19/01/2016	3876.00 REGENERATION, HOUSING & PLANNING	C4117		
CULLEN BUILDING COMPANY	1616769	19/01/2016	3767.00 REGENERATION, HOUSING & PLANNING	-	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY	1618756	28/01/2016	540.00 ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	1
CURETON GAS SERVICE LIMITED	1616750	19/01/2016	3390.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	+
CURETON GAS SERVICE LIMITED	1616770	19/01/2016	3798.00 REGENERATION, HOUSING & PLANNING	C4457 C4457		1
CURETON GAS SERVICE LIMITED	1618416	27/01/2016	3000.00 REGENERATION, HOUSING & PLANNING	C4457		1
D MORGAN PLC	1618417	27/01/2016	120327.72 REGENERATION, HOUSING & PLANNING	C1319		
D&R SERVICES (NW) LIMITED	1616417	19/01/2016	4342.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED						
	1617651	25/01/2016	4523.00 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY	1616544	18/01/2016	1566.00 EDUCATION - SCHOOLS		Educational Provider	-
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	28292.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	4
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016	25720.00 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED							
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
	1618129	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1618129	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
DANTE FIRE & SECURITY LIMITED	1613906	06/01/2016		6 CHILDREN & YOUNG PEOPLE		Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1613906	06/01/2016		7 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614616	11/01/2016		D ADULT SOCIAL SERVICES		Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614616	11/01/2016	836.08	B LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1614834	12/01/2016	5413.10	CHILDREN & YOUNG PEOPLE	C0035	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1614834	12/01/2016	1362.00	LAW HR ASSET MANAGEMENT	D3534	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616309	15/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616774	19/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1616978	20/01/2016		LAW HR ASSET MANAGEMENT		Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED							
	1616978	20/01/2016				Creditors - Other Entities and Individuals	
DANTE FIRE & SECURITY LIMITED	1619380	29/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	1
DAVE OWINGS T/A HACKNEY	1613306	04/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	1
DAVE OWINGS T/A HACKNEY	1616310	15/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	
DAVE OWINGS T/A HACKNEY	1617344	22/01/2016		CHILDREN & YOUNG PEOPLE		School Transport - Primary	
DAVE OWINGS T/A HACKNEY	1619381	29/01/2016	2245.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
DAVID LEWIS.	1618131	26/01/2016	3635.36	6 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016	5419.96	6 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1618131	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
DAVY LIVER LTD	1613310	04/01/2016		4 CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
DAVY LIVER LTD		06/01/2016		9 CHILDREN & YOUNG PEOPLE			
DAVY LIVER LTD	1613908					Ind Sector Transport	
	1616775	19/01/2016		4 CHILDREN & YOUNG PEOPLE		Ind Sector Transport	
DAVY LIVER LTD	1616775	19/01/2016		2 CHILDREN & YOUNG PEOPLE	S5600		
DCLG	CHAPS	22/01/2016		BALANCE SHEET	00000		
DDA RAMPS & ADAPTIONS LTD	1614618	11/01/2016	4111.00	REGENERATION, HOUSING & PL	ANNING C4117	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	1618419	27/01/2016	720.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1619384	29/01/2016	920.00	D ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1614388	08/01/2016	2368.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
DEAFNESS SUPPORT NETWORK	1618133	26/01/2016	2628.92	2 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
DEBONAIR LANGUAGES LIMITED	1613910	06/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
DERWEN COLLEGE	1618134	26/01/2016		2 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		DADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES			
DEVONSHIRE MANOR HOMES						Physical Support - Older People (65+)	
	1618135	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
DEVONSHIRE MANOR HOMES	1618135	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
DG SERVICING LTD	1614619	11/01/2016		REGENERATION, HOUSING & PL		Expenditure on Capital Grants	1
DIGITAL BARRIERS SERVS LTD	1618423	27/01/2016		LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials	1
DIRECT DIESEL INJECTION	1616980	20/01/2016		CHILDREN & YOUNG PEOPLE		Repairs, alterations and maintenance	1
DISCLOSURE & BARRING SERVICES	1614620	11/01/2016		LAW HR ASSET MANAGEMENT		Disclosure Barring Service	1
DISCLOSURE & BARRING SERVICES						0	1
	1614620	11/01/2016		LAW HR ASSET MANAGEMENT		Disclosure Barring Service	
DISCLOSURE & BARRING SERVICES	1614620	11/01/2016		LAW HR ASSET MANAGEMENT		Disclosure Barring Service	4
DISCLOSURE & BARRING SERVICES	1616312	15/01/2016		LAW HR ASSET MANAGEMENT		Disclosure Barring Service	1
DONNA MARIE MORRIS	1614146	07/01/2016		TRANSFORMATION & RESOURC		Hired or Contracted services	
DONNISON DEVELOPMENTS	1616777	19/01/2016		REGENERATION, HOUSING & PL		Expenditure on Capital Grants	
DR DAVID R ECCLES	1614391	08/01/2016	579.00	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DR HELEN M WILKINS	1618425	27/01/2016	3286.50	TECHNICAL SERVICES	L4950	Professional Fees - General	
DR J A RENWICK DR B W TAYLOR &	1617347	22/01/2016		B ADULT SOCIAL SERVICES		Rents - external	1
DR J A RENWICK DR B W TAYLOR &	1618136	26/01/2016		2 ADULT SOCIAL SERVICES		Rents - external	1
	1010100		2010.22		00241		1

Dit / J. REWICK, DIE & MARCH &         Statil Telestimic model         Statil REWICK, DIE &         Statil Remit         model           DI LENNETER ALVOR &         11132         Remit ALVOR &         11132         Remit ALVOR &         11132           DI LENNETER ALVOR &         11132         Remit ALVOR &         11132         Remit ALVOR &         11132           DI LENNETER ALVOR &         11132         Remit ALVOR &         11132         Remit ALVOR &         11132           DI LENNETER ALVOR &         11132         Remit ALVOR &         11132         Remit ALVOR &         11132           DI LENNETER ALVOR &         11132         11132         11132         Remit ALVOR &         111322         111322         111322	Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
DH. PUNNETH HXURKS         0401200         T70 10 AQUIT SOCIAL SERVICES         SET1 Medical Service Provider           D. HUNKETH HXURKS         161430         10012016         758 00 AQUIT SOCIAL SERVICES         SET1 Medical Service Provider           D. HUNKETH HXURKS         161440         10012016         T188 00 AQUIT SOCIAL SERVICES         SET1 Medical Service Provider           D. HUNKETH HXURKS         161440         10012016         T188 00 AQUIT SOCIAL SERVICES         SET1 Medical Service Provider           D. HUNKETH HXURKS         161440         10012016         SET1 Medical Service Provider         SET1 Medical Service Provider           D. HUNKETH HXURKS         161440         10012016         ZET1 Micro SET1 Medical Service Adult 1641         SET1 Micro SET1 Medical Service Adult 1641           D. HUNKEN HXURKS         161817         20012016         1457 00 AQUIT SOCIAL SERVICES         SET1 Micro	DR J A RENWICK DR B W TAYLOR &	1618136	26/01/2016	2460.95	ADULT SOCIAL SERVICES	S6241	Rents - external	
BR. JENNEET HX.NES         94312001         975.05 ApULT SCALL SERVICES         86111 Model Service Provider           DIR JENNEET HX.NES         161480         1517.05         352.01 Model Service Provider           DIR SUBART HX.NES         161480         1577.05         1571.00	DR JENNIFER ASHCROFT	1616780	19/01/2016	976.28	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
DH-RUMERH PLOUSS         1914400         1901/2016         1978/00 April 1902/2014         Stration April 1902/2014	DR JENNIFER HOLMES	1613320	04/01/2016	770.10	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DH_ENNERT HOLKES         19144000         19144000	DR JENNIFER HOLMES	1613320	04/01/2016	765.60	ADULT SOCIAL SERVICES	S6211	Medical Service Provider	
DH_EXNIFER HQUAES         164480         1201/2016         1190/85/AULEXPROCES         058211         Model Service Provider           DENDERNA HURSING HOME         166480         7201/001         5511/001 <td></td> <td>1614840</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1614840						
DH SUBAN LISS.EY RING         1619408         27010016         EX0100 [TECRNICAL SERVICES         Listics]         Protesticularity           DIVENSEL LIMIT         1619408         27010016         LIMIX DIVENSEL LIMIX         PETID Balance - General           DIVENSEL LIMIT         1619117         28010016         LIMIX DIVENSEL LIMIX         PETID Balance - General           DIVENSEL LIMIT         28010016         LIMIX DIVENSEL LIMIX         Setted Privated Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL LIMIX         Setted Privated Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL LIMIX         Setted Privated Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL LIMIX         Setted Privated Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL SUPPORT - Support - Addit (16-41)         Edited Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL SUPPORT - Support - Addit (16-41)         Edited Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL SUPPORT - Support - Addit (16-41)         Edited Support - Addit (16-41)           DIVENSEL LIMIX         28010016         LIMIX DIVENSEL SUPPORT - Support - Addit (16-41)         Edited Support - Addit (16-41)								
DWDENE LUMPED         1914468         1915001         2178:00 FPAMPGPMATEON A RESULTCRS         PT5100 FpaMPGR2           DWDENE LUMPED         1916107         2010100         727:00 FPAMPGPMATEON A RESULTCRS         55100 FPAMICA Seguri Adua (16:44)           DWDENE LUMPED         1916107         2010100         172:00 ADUA T SCOLL SERVICES         55100 FPAMICA Seguri Adua (16:44)           DWDENE LUMPED         1916107         2010100         117:00 ADUA T SCOLL SERVICES         55100 FPAMICA Seguri Adua (16:44)           DWDENE LUMPED         1916107         2010100         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE LUMPED         1916107         2010100         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE NUMPER         1916107         2010101         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE NUMPER         1916107         2010101         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE NUMPER         1916107         2010101         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE NUMPER         1916107         2010101         117:00 ADUA T SCOLL SERVICES         55160 FPAMICA Seguri Adua (16:44)           DWDENE NUMPER         1916107         201010								
DINDORM NURSING HOME         161639         26012016         -772 VOL ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         1776 VOL ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         1776 VOL ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         1776 VOL ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         1747 K0 ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         1747 K0 ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         2780 K0 ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         2780 K0 ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         2780 K0 ADULT SOCIAL SERVICES         S6168 [Physical Support - Adult 1646]           DUNDORM NURSING HOME         161639         26712016         2780 K0 ADULT SOCIAL SERVICES         S61								
0UNDCRMN NURSING HOME         1161637         2001021         11676 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         2001021         11676 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         2001021         11676 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         2001021         11676 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20010216         11747 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20010216         1474 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20010216         3780 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20010216         3780 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20010216         3780 00 ADULT SOCIAL SERVICES         56166 Physical Support - Adult (164-4)           0UNDCRMN NURSING HOME         161637         20012216         3780 00 ADULT SOCIAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DUNDORMA NURSING HOME         116133         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         161613         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         161613         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -1187.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -2780.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -2780.607 ADULT SCCMU. SERVICES         S6168 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -2780.607 ADULT SCCMU. SERVICES         S6161 Physical Support - Adults (16-4)           DUNDORMA NURSING HOME         1616137         26012016         -2780.607								
DUNDORAN NURSING HOME         1981/02         201/2014         1986/08 ADULT SOCIAL SERVICES         56165         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         1.876/08 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         1.876/08 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         1.976/28 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         376/08 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         376/08 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (15.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         376/08 ADULT SOCIAL SERVICES         56166         Physical Support - Adult (16.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         1.676/08         ADULT SOCIAL SERVICES         56169         Physical Support - Adult (16.44)           DUNDORAN NURSING HOME         16181/37         2501/2016         1.676/08         ADULT SOCIAL SERVICES         56								
DINDORMA NURSING HOME         161817         2601/2016         -11876 00 ADULT SOCIAL SERVICES         S6166 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1474 00 ADULT SOCIAL SERVICES         S6166 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1474 00 ADULT SOCIAL SERVICES         S6166 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1474 00 ADULT SOCIAL SERVICES         S6165 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6165 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6166 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6168 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1780 00 ADULT SOCIAL SERVICES         S6162 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1780 00 ADULT SOCIAL SERVICES         S6162 Physical Spect - Adult (16 44)           DUNDORAN NURSING HOME         161817         2601/2016         1870 00 ADULT SOCIAL SERVICES								
DUNDORAN NURSING HOME         1618137         2601/2016         1478 00 ADULT SOCIAL SERVICES         56185 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2601/2016         1474 00 ADULT SOCIAL SERVICES         56122 Montry & Cognition Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2601/2016         1675 00 ADULT SOCIAL SERVICES         56122 Montry & Cognition Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2601/2016         3780 00 ADULT SOCIAL SERVICES         56160 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2801/2016         3780 00 ADULT SOCIAL SERVICES         56160 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2801/2016         3780 00 ADULT SOCIAL SERVICES         56160 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2801/2016         3780 00 ADULT SOCIAL SERVICES         56142 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2801/2016         1780 00 ADULT SOCIAL SERVICES         56142 Physical Support - Adult (18-4)           DUNDORAN NURSING HOME         1618137         2801/2016         1780 00 ADULT SOCIAL SERVICES         56142 Physical Support - Odd Prope (65)           DUNDORAN NURSING HOME         1618137         2801/2016         16								
DUNDCRAN NURSING HOME         191137         280172016         -1474.00         ADULT SOCIAL SERVICES         58120 Memory A Optimic Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         -1475.00         ADULT SOCIAL SERVICES         58120 Memory A Optimic Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         1485.00         ADULT SOCIAL SERVICES         58160 Physical Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         3780.00         ADULT SOCIAL SERVICES         58160 Physical Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         3780.00         ADULT SOCIAL SERVICES         58160 Physical Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         3780.00         ADULT SOCIAL SERVICES         58160 Physical Support - Adult (16-4)           DUNDCRAN NURSING HOME         181137         280172016         1780.00         ADULT SOCIAL SERVICES         58161 Physical Support - Oder Propin (6-1)           DUNDCRAN NURSING HOME         181137         280172016         1780.00         ADULT SOCIAL SERVICES         58161 Physical Support - Oder Propin (6-1)           DUNDCRAN NURSING HOME         181137         280172016         1780.00         ADULT SOCIAL SERVICES         581610 Physical S								
DUNDCRAN NURSING HOME         1618137         28010216         -1675.00         XOLL SCOLL SERVICES         S8183         Memory & Cognition Support - Adult (16-6)           DUNDCRAN NURSING HOME         1618137         28010216         3780.00         ADULT SCOLL SERVICES         S8168         Physical Support - Adult (16-6)           DUNDCRAN NURSING HOME         1618137         28010216         3780.00         ADULT SCOLL SERVICES         S8168         Physical Support - Adult (16-6)           DUNDCRAN NURSING HOME         1618137         28010216         3780.00         ADULT SCOLL SERVICES         S8168         Physical Support - Adult (16-6)           DUNDCRAN NURSING HOME         1618137         28010216         3780.00         ADULT SCOLL SERVICES         S8168         Physical Support - Adult (16-6)           DUNDCRAN NURSING HOME         1618137         28010216         1780.00         ADULT SCOLL SERVICES         S8162         Physical Support - Oder Popie (65)           DUNDCRAN NURSING HOME         1618137         28010216         1780.00         ADULT SCOLL SERVICES         S8162         Physical Support - Oder Popie (65)           DUNDCRAN NURSING HOME         1618137         28010216         1870.00         ADULT SCOLL SERVICES         S8162         Physical Support - Adult (16-64)           DUNDCRAN NURSING HOME         1618137								
DUNDORAN NURSING HOME         116137         2601/2016         1486.00         ADULT STOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         3780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         3780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         3780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         3780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         1780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         1780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         1780.00         ADULT SOCAL SERVICES         Stote Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         161837         2601/2016         1780.00         ADULT SOCAL SERVICES         Stote Physical Support Adults (18-64)								
DUNDCHAN NURSING HOME         1616137         2601/2016         378000 ADULT SCOLL SERVICES         S6166 Physical Support - Adults (18 64)           DUNDCHAN NURSING HOME         1618137         2601/2016         378000 ADULT SCOLL SERVICES         S6166 Physical Support - Adults (18 64)           DUNDCHAN NURSING HOME         1618137         2601/2016         378000 ADULT SCOLL SERVICES         S6166 Physical Support - Adults (18 64)           DUNDCHAN NURSING HOME         1618137         2601/2016         3780.00 ADULT SCOLL SERVICES         S6162 Physical Support - Adults (18 64)           DUNDCHAN NURSING HOME         1618137         2601/2016         1780.00 ADULT SCOLL SERVICES         S6142 Physical Support - Adults (18 64)           DUNDCHAN NURSING HOME         1618137         2601/2016         1780.00 ADULT SCOLL SERVICES         S6142 Physical Support - Odier People (65)           DUNDCHAN NURSING HOME         1618137         2601/2016         1870.00 ADULT SCOLL SERVICES         S6122 Physical Support - Odier People (65)           DUNDCHAN NURSING HOME         1618137         2601/2016         1870.00 ADULT SCOLL SERVICES         S6122 Physical Support - Odier People (65)           DUNDCHAN NURSING HOME         1618137         2601/2016         1870.00 ADULT SCOLL SERVICES         S6122 Physical Support - Odier People (65)           DUNDCHAN NURSING HOME         1618137         2601/2016         1870.0								
DUNDORAN NURSING HOME         1161137         2601/2016         3780.00         ADULT SOCIAL SERVICES         S61166         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         3780.00         ADULT SOCIAL SERVICES         S61166         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         3780.00         ADULT SOCIAL SERVICES         S61166         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         1378.00         ADULT SOCIAL SERVICES         S61142         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         1378.00         ADULT SOCIAL SERVICES         S61142         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         1178.00         ADULT SOCIAL SERVICES         S61132         Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1161137         2801/2016         1178.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Oder Popie (65-)           DUNDORAN NURSING HOME         1161137         2801/2016         1470.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Oder Popie (65-)         DUNDORAN NURSING HOME         1161137 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DUNDORAN NURSING HOME         1613137         2001/2014         Stride (Physical Support - Adults (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         378:00 ADULT SOCIAL SERVICES         Stride (Physical Support - Adults (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         378:00 ADULT SOCIAL SERVICES         Stride (Physical Support - Adults (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         187:60 ADULT SOCIAL SERVICES         Stride (Physical Support - Adults (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         187:60 ADULT SOCIAL SERVICES         Stride (Physical Support - Oder People (Sc)           DUNDORAN NURSING HOME         1613137         2801/2016         187:60 ADULT SOCIAL SERVICES         Stride (Physical Support - Oder People (Sc)           DUNDORAN NURSING HOME         1613137         2801/2016         187:60 ADULT SOCIAL SERVICES         Stride (Memory & Cognition Support - Adult (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         4200:00 ADULT SOCIAL SERVICES         Stride (Memory & Cognition Support - Adult (18:64)           DUNDORAN NURSING HOME         1613137         2801/2016         4200:00 ADULT SOCIAL SERVICES         Stride (Memory & Cognition Support Oder People (Sc)           DUNDORAN NURSING HOME         1613137         2801/2016         187:60 AD								
DUNDORAN NURSING HOME         118137         2861/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (16-4)           DUNDORAN NURSING HOME         1618137         2861/2016         1876.00         ADULT SOCIAL SERVICES         S61618 (Physical Support - Adults (16-4)           DUNDORAN NURSING HOME         1618137         2861/2016         1786.00         ADULT SOCIAL SERVICES         S6142 (Physical Support - Adults (16-4)           DUNDORAN NURSING HOME         1618137         28601/2016         1876.00         ADULT SOCIAL SERVICES         S6142 (Physical Support - Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6132 (Physical Support - Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6160 (Monry & Coprilion Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6160 (Monry & Coprilion Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6160 Monry & Coprilion Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVI								
DUNDORAN NURSING HOME         (16)8137         280(1/2016)         3375.00         ADULT SOCIAL SERVICES         Set160         Projectal Support - Adults (16-64)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1766.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1766.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1876.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1876.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1876.00         ADULT SOCIAL SERVICES         S6160         Monory & Coprition Support Adults (16-64)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1876.00         ADULT SOCIAL SERVICES         S8160         Monory & Coprition Support Oder People (65-)           DUNDORAN NURSING HOME         16)8137         280(1/2016)         1876.00         ADULT SOCIAL SERVICES         S81612         Monory & Coprition Support Oder People (65-)		1618137	26/01/2016			S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME         1161817         2801/2016         375.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1786.00         ADULT SOCIAL SERVICES         S6142 (Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1786.00         ADULT SOCIAL SERVICES         S6142 (Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1812.00         ADULT SOCIAL SERVICES         S6132 (Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1812.00         ADULT SOCIAL SERVICES         S61612 (Physical Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6168 (Menny & Copriton Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1376.00         ADULT SOCIAL SERVICES         S6168 (Menny & Copriton Support Odder Pople (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1376.00         ADULT SOCIAL SERVICES         S61612 (Menny & Copriton Support Odder Pople (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1376.00         ADULT SOCIAL SERVICES <td>DUNDORAN NURSING HOME</td> <td>1618137</td> <td>26/01/2016</td> <td>3780.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6166</td> <td>Physical Support - Adults (18-64)</td> <td></td>	DUNDORAN NURSING HOME	1618137	26/01/2016	3780.00	ADULT SOCIAL SERVICES	S6166	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME         1616137         2601/2016         11876.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Adults (18-44)           DUNDORAN NURSING HOME         1616137         2601/2016         11876.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           DUNDORAN NURSING HOME         1616137         2601/2016         11876.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           DUNDORAN NURSING HOME         1616137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           DUNDORAN NURSING HOME         1616137         2601/2016         14876.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Adults (18-64)           DUNDORAN NURSING HOME         1616137         2601/2016         4000.001 ADULT SOCIAL SERVICES         S6160 Memory & Cognition Support - Adults (18-64)           DUNDORAN NURSING HOME         1616137         2601/2016         4000.001 ADULT SOCIAL SERVICES         S6120 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1616137         2601/2016         11976.00 ADULT SOCIAL SERVICES         S6121 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1616137         2601/2016         11976.00 ADULT SOCIAL SERVICES         S6121 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME	DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME         1618137         2601/2016         1798:00 ADULT SOCIAL SERVICES         S6142 (Prysical Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1787:00 ADULT SOCIAL SERVICES         S6132 (Prysical Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1787:00 ADULT SOCIAL SERVICES         S6132 (Prysical Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         4200:00 ADULT SOCIAL SERVICES         S6132 (Prysical Support - Adut (18-44)           DUNDORAN NURSING HOME         1618137         2601/2016         4200:00 ADULT SOCIAL SERVICES         S6166 (Memory & Cognition Support - Adut (18-44)           DUNDORAN NURSING HOME         1618137         2601/2016         1876:00 ADULT SOCIAL SERVICES         S61612 (Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876:00 ADULT SOCIAL SERVICES         S6132 (Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876:00 ADULT SOCIAL SERVICES         S6132 (Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876:00 ADULT SOCIAL SERVICES         S6161 (Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	1618137	26/01/2016					
DUNDORAN NURSING HOME         1918137         2801/2016         1876.004 ADULT SOCIAL SERVICES         S9132 Physical Sugport - Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1812.004 ADULT SOCIAL SERVICES         S9132 Physical Sugport - Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1846.004 ADULT SOCIAL SERVICES         S9132 Physical Sugport - Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         4200.004 ADULT SOCIAL SERVICES         S9168 Memory & Cognition Support - Adults (18-64)           DUNDORAN NURSING HOME         1918137         2801/2016         4200.004 ADULT SOCIAL SERVICES         S9163 Memory & Cognition Support Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1876.004 ADULT SOCIAL SERVICES         S9132 Memory & Cognition Support Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1876.004 ADULT SOCIAL SERVICES         S9132 Memory & Cognition Support Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1876.004 ADULT SOCIAL SERVICES         S9132 Memory & Cognition Support Older People (65-)           DUNDORAN NURSING HOME         1918137         2801/2016         1876.004 ADULT SOCIAL SERVICES         S91616 Memtal Health Support - Older People (65-)           DUNDORAN								1
DUNDORAN NURSING HOME         1618137         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         4200.00 ADULT SOCIAL SERVICES         S6160         Memory & Cognition Support - Adults (18-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00 ADULT SOCIAL SERVICES         S61616         Memory & Cognition Support 1 Adults (18-64)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00 ADULT SOCIAL SERVICES         S61612         Memory & Cognition Support 10der People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support 10der People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support 10der People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00 ADULT SOCIAL SERVICES         S6161         Memory & Cognition Support 10der People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.0								
DUNDORAN NURSING HOME         1618137         2801/2016         1676.03         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         44200.03         ADULT SOCIAL SERVICES         S6166         Memory & Cognition Support - Adults (18.64)           DUNDORAN NURSING HOME         1618137         2801/2016         4200.03         ADULT SOCIAL SERVICES         S6166         Memory & Cognition Support - Adults (18.64)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Memory & Cognition Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6167         Memory & Cognition Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6167         Memory & Cognition Support Oder People (65-)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Memal Health Support Oder People (65-) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DUNDORAN NURSING HOME         1618137         2601/2016         1468.00 ADULT SOCIAL SERVICES         \$6132 Projectal Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         4200.00 ADULT SOCIAL SERVICES         \$6166 Memory & Cogniton Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6142 Memory & Cogniton Support - Adults (16-64)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6132 Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6121 Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6167 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         2234.00 ADULT SOCIAL SERVICES         \$6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         \$6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING								
DUNDORAN NURSING HOME         1618137         260102016         42000 QADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support - Adults (18-64)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6132 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6132 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6167 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         3830 0ADULT SOCIAL SERVICES         S6167 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         3800 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         260102016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSI								
DUNDORAN NURSING HOME         1618137         2601/2016         4200.00 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support 1.04(ls (18-64)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6122 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6122 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6121 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6167 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         2224.00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORA								
DUNDORAN NURSING HOME         1618137         2601/2016         11876.00 ADULT SOCIAL SERVICES         S6142 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6132 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6121 Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6167 Memtal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         2324.00 ADULT SOCIAL SERVICES         S6167 Memtal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6166 Memtal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6166 Memtal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6168 Memtal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00 ADULT SOCIAL SERVICES         S6168 Memtal Health Support - Older People (65+)           DUNDOR								
DUNDORAN NURSING HOME         1618137         2601/2016         187600         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6161         Menory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         238.00         ADULT SOCIAL SERVICES         S6167         Menal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1376.00         ADULT SOCIAL SERVICES         S6168         Menal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Menal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Menal Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Menal Health Support - Older People (65+)								
DUNDORAN NURSING HOME         1618137         2601/2016         187600         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00         ADULT SOCIAL SERVICES         S6121         Memory & Cogniton Support Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         2324.00         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         338.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6164         Mental Health Support - Older People (65+) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6121         Memory & Cognition Support Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         988.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         28/01/2016         1876.00         ADULT SOCIAL SERVICES         S61616         Mental Health Suport - Older People								
DUNDORAN NURSING HOME         1618137         2601/2016         1376.00         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         2324.00         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S61618         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DUNDORAN NURSING HOME         1618137         2601/2016         2324 00 ADULT SOCIAL SERVICES         S6167 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S61616 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           DUNDORAN NURSIN								
DUNDORAN NURSING HOME         1618137         26/01/2016         938.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (6								
DUNDORAN NURSING HOME         1618137         2801/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         2601/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         161814         07/01/2016         4374.00         REGENREATION, HOUSING & PLANNING         C7317         Contractors - Main								
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDCRAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (								
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6160         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         REGENERATION, HOUSING & PLANNING         C3737 Contractors - Main	DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DURACRETE LTD         1618148         07/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DWR ALT         1616137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DWR ALT         1618137         26/01/2016         1874.00         REGENERATION, HOUSING & PLANNING         C7317         Contractors - Main           DWF LLP         1616781         19/01/2016         1208.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General         E           E A BEC		1618137	26/01/2016					
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DURACRETE LTD         1614148         07/01/2016         4374.00         REGENERATION, HOUSING & PLANNING         C7317         Contractors - Main           DW VINDSOR LIGHTING         1615512         14/01/2016         1628.40         REGENERATION, HOUSING & PLANNING         C3423         Contractors - Main           DWF LLP         1616781         19/01/2016         1208.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           DWF LLP         1618323         04/01/2016         23956.90         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Primary           E A BECK         1618344         15/01/2016         2399.93         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613749         22/01/2016 <td>DUNDORAN NURSING HOME</td> <td>1618137</td> <td>26/01/2016</td> <td>1876.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6166</td> <td>Mental Health Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DURACRETE LTD         1614148         07/01/2016         4374.00         REGENERATION, HOUSING & PLANNING         C7317         Contractors - Main           DW WINDSOR LIGHTING         1615512         14/01/2016         1282.40         REGENERATION, HOUSING & PLANNING         C3423         Contractors - Main           DWF LLP         1616781         19/01/2016         1282.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           DWF LLP         1613323         04/01/2016         23956.90         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613342         20/01/2016         2399.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613747         05/01/2016 </td <td>DUNDORAN NURSING HOME</td> <td>1618137</td> <td>26/01/2016</td> <td>1876.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6166</td> <td>Mental Health Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	1618137	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6166	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DURACETE LTD         1614148         07/01/2016         14374.00         REGENERATION, HOUSING & PLANNING         C7342         Contractors - Main           DW WINDSOR LIGHTING         1615512         14/01/2016         11038.80         REGENERATION, HOUSING & PLANNING         C73423         Contractors - Main           DWF LLP         1616781         19/01/2016         1284.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           DWF LLP         1616781         19/01/2016         1288.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           E A BECK         1616314         15/01/2016         2289.51         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1616344         15/01/2016         2390.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613747         05/01/2016	DUNDORAN NURSING HOME	1618137	26/01/2016					
DUNDORAN NURSING HOME         1618137         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           DURACRETE LTD         1614148         0701/2016         4374.00         REGENERATION, HOUSING & PLANNING         C7317         Contractors - Main           DW WINDSOR LIGHTING         1615512         14/01/2016         11038.80         REGENERATION, HOUSING & PLANNING         C3432         Contractors - Main           DWF LLP         1616550         18/01/2016         1208.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           DWF LLP         1616781         19/01/2016         1208.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           E A BECK         1616314         15/01/2016         23956.90         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613748         22/01/2016         239976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1613747         05/01/2016         1860.00         TECHNICAL SERVICES         L4976         Grounds Maintenance           E A REED & SONS         1613747         05/01/2016         1860.00         TECHNI								1
DURACRETE LTD161414807/01/20164374.00REGENERATION, HOUSING & PLANNINGC7317Contractors - MainDW WINDSOR LIGHTING161551214/01/201611038.80REGENERATION, HOUSING & PLANNINGC3423Contractors - MainDWF LLP161655018/01/20161624.20REGENERATION, HOUSING & PLANNINGH8605Professional Fees - GeneralDWF LLP161678119/01/20161208.40REGENERATION, HOUSING & PLANNINGH8605Professional Fees - GeneralE A BECK161332304/01/201623956.90CHILDREN & YOUNG PEOPLEE5730School Transport - PrimaryE A BECK161631415/01/201622890.51CHILDREN & YOUNG PEOPLEE5730School Transport - SecondaryE A BECK161633422/01/201623976.48CHILDREN & YOUNG PEOPLEE5730School Transport - SecondaryE A BECK161374705/01/201623976.48CHILDREN & YOUNG PEOPLEE5730School Transport - SecondaryE A REED & SONS161374705/01/20161860.00TECHNICAL SERVICESL4976Grounds MaintenanceE A REED & SONS161439308/01/2016570.00TECHNICAL SERVICESL4972Grounds MaintenanceE TAYLOR - T/A HIGH PEAK161813826/01/20161962.00TRANSFORMATION & RESOURCESF3000Printing, Stationery & General Office ExpensesECLIPSE ACCESS SOLUTIONS LTD161462311/01/20162190.00REGENERATION, HOUSING & PLANNINGC4117Expenditure on Capital GrantsECLIPSE ACCESS SOLUTIONS LT								1
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DWF LLP         1616781         19/01/2016         1208.40         REGENERATION, HOUSING & PLANNING         H8605         Professional Fees - General           E A BECK         1613323         04/01/2016         23956.90         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Primary           E A BECK         1616314         15/01/2016         22829.51         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1617348         22/01/2016         23909.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         29/01/2016         23909.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1616375         15/01/2016         23976.48         CHILDREN & YOU								1
E A BECK         1613323         04/01/2016         23956.90         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Primary           E A BECK         1616314         15/01/2016         22829.51         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1616314         22/01/2016         23909.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         22/01/2016         23907.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         29/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         1860.00         TECHNICAL SERVICES         L4976         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds								1
E A BECK         1616314         15/01/2016         22829.51         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1617348         22/01/2016         23909.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         29/01/2016         23907.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         29/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         1860.00         TECHNICAL SERVICES         L4976         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         570.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Mainte								
E A BECK         1617348         22/01/2016         23909.43         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A BECK         1619386         29/01/2016         23976.48         CHILDREN & YOUNG PEOPLE         E5730         School Transport - Secondary           E A REED & SONS         1613747         05/01/2016         1860.00         TECHNICAL SERVICES         L4976         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         570.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         2160.00         TECHNICAL SERVICES         L4972         Grounds Maintenance           E A REED & SONS         1616315         15/01/2016         1962.00         TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           ECLIPSE ACCESS SOLUTIONS LTD         1614623         11/01/2016         4540.00         REGENERATION, HOUSING & PLANNING								+
E A BECK       1619386       29/01/2016       23976.48       CHILDREN & YOUNG PEOPLE       E5730       School Transport - Secondary         E A REED & SONS       1613747       05/01/2016       1860.00       TECHNICAL SERVICES       L4976       Grounds Maintenance         E A REED & SONS       1614393       08/01/2016       570.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E TAYLOR - T/A HIGH PEAK       1618138       26/01/2016       1962.00       TRANSFORMATION & RESOURCES       F3000       Printing, Stationery & General Office Expenses         ECLIPSE ACCESS SOLUTIONS LTD       1614623       11/01/2016       4540.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2595.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditu								+
E A REED & SONS       1613747       05/01/2016       1860.00       TECHNICAL SERVICES       L4976       Grounds Maintenance         E A REED & SONS       1614393       08/01/2016       570.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E TAYLOR - T/A HIGH PEAK       1618138       26/01/2016       1962.00       TRANSFORMATION & RESOURCES       F3000       Printing, Stationery & General Office Expenses         ECLIPSE ACCESS SOLUTIONS LTD       1614623       11/01/2016       4540.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2595.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2595.00       REGENERATION, HOUSING & PLANNING       C								
E A REED & SONS       1614393       08/01/2016       570.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E TAYLOR - T/A HIGH PEAK       1618138       26/01/2016       1962.00       TRANSFORMATION & RESOURCES       F3000       Printing, Stationery & General Office Expenses         ECLIPSE ACCESS SOLUTIONS LTD       1614623       11/0/2016       4540.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants								4
E A REED & SONS       1616315       15/01/2016       2160.00       TECHNICAL SERVICES       L4972       Grounds Maintenance         E TAYLOR - T/A HIGH PEAK       1618138       26/01/2016       1962.00       TRANSFORMATION & RESOURCES       F3000       Printing, Stationery & General Office Expenses         ECLIPSE ACCESS SOLUTIONS LTD       1614623       11/01/2016       4540.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants         ECLIPSE ACCESS SOLUTIONS LTD       1617684       25/01/2016       2190.00       REGENERATION, HOUSING & PLANNING       C4117       Expenditure on Capital Grants								4
E TAYLOR - T/A HIGH PEAK         1618138         26/01/2016         1962.00         TRANSFORMATION & RESOURCES         F3000         Printing, Stationery & General Office Expenses           ECLIPSE ACCESS SOLUTIONS LTD         1614623         11/01/2016         4540.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2190.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2190.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2595.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants								
ECLIPSE ACCESS SOLUTIONS LTD         1614623         11/01/2016         4540.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2190.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2190.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2595.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants								
ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2190.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           ECLIPSE ACCESS SOLUTIONS LTD         1617684         25/01/2016         2595.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants								
ECLIPSE ACCESS SOLUTIONS LTD 1617684 25/01/2016 2595.00 REGENERATION, HOUSING & PLANNING C4117 Expenditure on Capital Grants								
		1617684	25/01/2016	2190.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
	ECLIPSE ACCESS SOLUTIONS LTD	1617684	25/01/2016	2595.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
	EDF ENERGY 1 LIMITED	1618428	27/01/2016	1417.07	TECHNICAL SERVICES	V2900	Electricity	
EDF ENERGY 1 LIMITED 1618429 27/01/2016 -6295.29 TECHNICAL SERVICES V2500 Electricity								1
EDF ENERGY 1 LIMITED 1618429 27/01/2016 -2677.39 TECHNICAL SERVICES V1450 Electricity								

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3537 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3536 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3535 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3534 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3533 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D3530 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D2540 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D2540 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D2520 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D2520 Electricity	
EDF ENERGY 1 LIMITED						
	1618429	27/01/2016		LAW HR ASSET MANAGEMENT	D2530 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2500 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2500 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V1450 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V1450 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	V2900 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016	3997.85	TECHNICAL SERVICES	L3950 Electricity	
EDF ENERGY 1 LIMITED	1618429	27/01/2016		TECHNICAL SERVICES	L3950 Electricity	
EDSENTIAL	1617353	22/01/2016	47522.10	CHILDREN & YOUNG PEOPLE	E4910 Government Grants	
EFFECTIVE TRAINING &	1614394	08/01/2016		TRANSFORMATION & RESOURCES	P1042 Training	
EFFECTIVE TRAINING &	1614394	08/01/2016		TRANSFORMATION & RESOURCES	P1042 Training	
ELDER HOMES NORTH LLP	1618140	26/01/2016		ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1615085	13/01/2016		LAW HR ASSET MANAGEMENT	A5000 Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1615085	13/01/2016		LAW HR ASSET MANAGEMENT	A5000 Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES	1615085	13/01/2016		LAW HR ASSET MANAGEMENT	A5000 Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1615065	26/01/2016		ADULT SOCIAL SERVICES		
					S6142 Learning & Disability Support - Adults (18-64)	
	1617689	25/01/2016		REGENERATION, HOUSING & PLANNING	C4457 Expenditure on Capital Grants	
	1613327	04/01/2016		EDUCATION - SCHOOLS	E6600 Advertising, Publicity & Marketing	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016		BALANCE SHEET	00000 Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016		ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
EMBRACE ALL LIMITED(CAE GLAS)	1618142	26/01/2016		ADULT SOCIAL SERVICES	S6161 Mental Health Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1613750	05/01/2016		ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1613750	05/01/2016		ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
EMBRACE ALL LIMITED(EUROPEAN	1614395	08/01/2016		EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
EMBRACE ALL LIMITED(EUROPEAN	1616787	19/01/2016	736.80	REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
EMBRACE ALL LIMITED(EUROPEAN	1618143	26/01/2016		ADULT SOCIAL SERVICES	S6142 Mental Health Support - Older People (65+)	
EMBRACE ALL LIMITED (EUROPEAN	1618144	26/01/2016	-7585.00	BALANCE SHEET	00000 Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(EUROPEAN	1618144	26/01/2016	7585.00	ADULT SOCIAL SERVICES	S6166 Memory & Cognition Support - Adults (18-64)	
EMBRACE ALL LIMITED (EUROPEAN	1618144	26/01/2016	4913.68	ADULT SOCIAL SERVICES	S6143 Mental Health Support - Adults (18-64)	
ENCRIPTION LIMITED	1615540	14/01/2016	5040.00	TRANSFORMATION & RESOURCES	F4430 Communications & Computing	
ENERGY ASSETS LIMITED	1614627	11/01/2016		CHILDREN & YOUNG PEOPLE	C0039 Contractors - Main	
ENERGY ASSETS LIMITED	1616985	20/01/2016		CHILDREN & YOUNG PEOPLE	C2683 Miscellaneous	
ENGLISH CHURCHES HOUSING	1616788	19/01/2016		REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
ENGLISH CHURCHES HOUSING	1616788	19/01/2016		REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
ERIC WRIGHT CIVIL ENGINEERING	1615542	14/01/2016		REGENERATION, HOUSING & PLANNING	C5055 Contractors - Main	
ESRO	1613328	04/01/2016		TRANSFORMATION & RESOURCES	P4183 Hired or Contracted services	
ESSENTRA PACKAGING &	1619388	29/01/2016		LAW HR ASSET MANAGEMENT	A1700 Communications & Computing	
E-TRAINING WORLD LIMITED	1613917	06/01/2016		TECHNICAL SERVICES	V1370 Specialist Services	
EVERSHEDS	1616989	20/01/2016		LAW HR ASSET MANAGEMENT	A1300 Legal Service Provider	
EXPERIAN LTD						
	1615088	13/01/2016		LAW HR ASSET MANAGEMENT	A5000 Sales - Register of Electors	
EXTERION MEDIA UK LIMITED	1617358	22/01/2016		TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1618433	27/01/2016			H2940 Advertising, Publicity & Marketing	
	1613922	06/01/2016		CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
EYE CAB LIMITED	1616790	19/01/2016		CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
EYE CAB LIMITED	1617359	22/01/2016	2551.50	CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1618146 1618146	26/01/2016 26/01/2016		ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+) S6131 Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date P	aid Amount Department	Costcentre/Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD				
FAIRFIELD HEALTHCARE LTD	<u>1618146</u> 26/01/2016 1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES 1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
			S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Sensory Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1618146 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
FAMILY LINKS				
FAMILY LINKS		5000.00 CHILDREN & YOUNG PEOPLE	E8741 Training Expenses	
	1616992 20/01/2016	2000.00 CHILDREN & YOUNG PEOPLE	E8741 Training Expenses	
	1616992 20/01/2016	25000.00 CHILDREN & YOUNG PEOPLE	E8741 Training Expenses	-
FAULTY TOWERS THE DINING	1614398 08/01/2016	7720.00 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
FIRE SUPPORT NETWORK	1618149 26/01/2016	6250.00 CHILDREN & YOUNG PEOPLE	E1400 Local Services Grant	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	-2104.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	-2104.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	-2104.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	2140.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	2140.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	2140.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FIRTREE HEALTHCARE LIMITED	1618150 26/01/2016	2140.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618150 26/01/2016	-1812.00 ADULT SOCIAL SERVICES		
FLIGHTCARE LIMITED		1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
			S6141 Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1786.96 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
	1618151 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
FLIGHTCARE LIMITED	1618151 26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
FORDIES MINI COACHES	1613337 04/01/2016	2734.90 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
FORDIES MINI COACHES	1616326 15/01/2016	2621.90 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
FORDIES MINI COACHES	1617361 22/01/2016	2734.90 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
FORENSIC TESTING SERVICE	1613752 05/01/2016	1050.00 LAW HR ASSET MANAGEMENT	A1300 Legal Service Provider	
FORGE ENGINEERING LTD	1613339 04/01/2016	774.90 CHILDREN & YOUNG PEOPLE	T4020 Repairs, alterations and maintenance	
FORUM HOUSING ASSOCIATION	1616796 19/01/2016	22284.35 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	+
FORUM HOUSING ASSOCIATION	1616796 19/01/2016	13003.04 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION	1616796 19/01/2016	23905.10 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
FORUM HOUSING ASSOCIATION	1616796 19/01/2016	21127.40 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	-
FORUM HOUSING ASSOCIATION	1616796 19/01/2016	7707.32 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	4380.30 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	4380.30 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	5980.33 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	4380.30 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	3412.94 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	3412.94 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1613340 04/01/2016	3317.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	1
FOSTER CARE ASSOCIATES	1619391 29/01/2016	4097.70 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES	1619391 29/01/2016	4097.70 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	+
FOSTER CARE ASSOCIATES		4097.70 CHILDREN & YOUNG PEOPLE		
	1619391 29/01/2016		E7040 Care Provision	
FOSTER CARE ASSOCIATES	1619391 29/01/2016	3192.75 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	1619391 29/01/2016	3192.75 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
	1619391 29/01/2016	3103.00 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES	1619391	29/01/2016	5594.50 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTER CARELINE LIMITED	1613341	04/01/2016	4157.14 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTER CARELINE LIMITED	1618827	28/01/2016	4295.71 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING LIMITED	1613342	04/01/2016	799.00 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING LIMITED	1613342	04/01/2010	799.00 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING LIMITED	1613342	28/01/2016	799.00 CHILDREN & YOUNG PEOPLE			
					Care Provision	
	1618828	28/01/2016	799.00 CHILDREN & YOUNG PEOPLE		Care Provision	
	1618828	28/01/2016	799.00 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING PEOPLE LIMITED	1617170	21/01/2016	3441.00 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING PEOPLE LIMITED	1617170	21/01/2016	3268.95 CHILDREN & YOUNG PEOPLE		Care Provision	
FOSTERING SOLUTIONS LTD	1618829	28/01/2016	3520.67 CHILDREN & YOUNG PEOPLE		Care Provision	
FOUR SEASONS HOMES NO 4	1618152	26/01/2016	1751.04 ADULT SOCIAL SERVICES	S6121	Mental Health Support - Adults (18-64)	
FREDERICK HOWARD OPTICIANS	1617171	21/01/2016	850.00 TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	
FREEDOM OF SPEECH LIMITED	1613344	04/01/2016	1944.00 TECHNICAL SERVICES	V1190	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD COUNCIL	1615095	13/01/2016	7986.04 LAW HR ASSET MANAGEMENT	H2220	Grants & Subscriptions	
FURNITURE RESOURCE CENTRE	1614161	07/01/2016	561.58 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE	1614161	07/01/2016	535.01 TRANSFORMATION & RESOURCES		Discretionary Relief	
G M TRAVEL	1613350	04/01/2016	650.00 CHILDREN & YOUNG PEOPLE		School Transport - Primary	
G M TRAVEL	1616330	15/01/2016	520.00 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
G M TRAVEL	1617362	22/01/2016	650.00 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	1
G M TRAVEL	1619392	29/01/2016	650.00 CHILDREN & YOUNG PEOPLE		School Transport - Primary	
G RYDER & COMPANY LIMITED	1616564	18/01/2016	4014.00 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	1
GAS CASH SOLUTIONS (UK) LTD						
	1613754	05/01/2016	2242.15 TECHNICAL SERVICES		Specialist Services	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	5448.85 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	930.86 TRANSFORMATION & RESOURCES		Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	2118.67 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
G4S CASH SOLUTIONS (UK) LTD	1614403	08/01/2016	2200.44 TECHNICAL SERVICES		Specialist Services	
GAFFEY TECHNICAL SERVICES	1613352	04/01/2016	4824.00 TECHNICAL SERVICES		Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES	1614162	07/01/2016	830.52 TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES	1618153	26/01/2016	1067.80 TECHNICAL SERVICES	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL	1618154	26/01/2016	3180.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1616565	18/01/2016	5040.00 CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1614634	11/01/2016	2807.52 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND	1614858	12/01/2016	1140.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST	1613929	06/01/2016	869.62 TECHNICAL SERVICES		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1614636	11/01/2016	1467.65 LAW HR ASSET MANAGEMENT		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1614636	11/01/2016	1183.78 TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST	1616332	15/01/2016	1467.65 LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies	
GEO-VENTURES (UK) LIMITED	1613755	05/01/2016	3640.26 ADULT SOCIAL SERVICES		Consultants Fees	
GEOWISE LIMITED	1618440	27/01/2016	8055.90 TRANSFORMATION & RESOURCES		Communications & Computing	
GERALD HOUSE						
	1618155	26/01/2016	1770.56 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	1
GERALD HOUSE	1618155	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	4
GERALD HOUSE	1618155	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1747.40 ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	2308.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
GERALD HOUSE	1618155	26/01/2016	2092.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
GERALD HOUSE	1618155	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
GET SMART	1616333	15/01/2016	549.60 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
GIBSONS GARDEN MACHINERY LTD	1613756	05/01/2016	23700.00 TECHNICAL SERVICES		Repairs, alterations and maintenance	
GINNETTE FITZHARRIS	1615100	13/01/2016	576.00 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
GLADSTONE MRM LIMITED	1613356	04/01/2016	-599.40 TECHNICAL SERVICES	L3020	Communications & Computing	
GLADSTONE MRM LIMITED	1613356	04/01/2016	988.13 TECHNICAL SERVICES		Training Expenses	1
GLOBAL KNOWLEDGE NETWORK	1615575	14/01/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
GLOBAL KNOWLEDGE NETWORK	1615575	14/01/2010	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	1
GOODYER PACKAGING	1613359	04/01/2016	566.28 TECHNICAL SERVICES		Grounds Maintenance	1
GOODYER PACKAGING		04/01/2016				
	1613359		566.28 TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	+
GOODYER PACKAGING GOODYER PACKAGING	1613359	04/01/2016	566.28 TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
	1614165	07/01/2016	566.28 TECHNICAL SERVICES	L4971	Equipment, Furniture & Materials	
GOOD TEN PACKAGING GOODYER PACKAGING GRANT THORNTON UK LLP	1614165 1613758	07/01/2016 05/01/2016	566.28 TECHNICAL SERVICES 47958.90 LAW HR ASSET MANAGEMENT	L4971	Equipment, Furniture & Materials Fees - External Audit	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
GRANT THORNTON UK LLP	1614166	07/01/2016	38160.00 LAW HR ASSET MANAGEMENT	A9210	Fees - External Audit	
GREENACRE NURSING HOME	1618156	26/01/2016	1478.48 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
GREENACRE NURSING HOME	1618156	26/01/2016	1496.84 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GREGSONS SOLICITORS	1617003	20/01/2016	500.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
GROUNDSMAN TOOLS AND	1613365	04/01/2016	523.67 TECHNICAL SERVICES		Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND	1615102	13/01/2016	545.71 TECHNICAL SERVICES		Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	882.86 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES			
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME					Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1000.57 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	ļ
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1236.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1618158	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
GUARDIAN NEWS & MEDIA LTD	1613367	04/01/2016	5976.00 LAW HR ASSET MANAGEMENT	A1200	Advertising - Employee	
H F TRUST LIMITED	1614641	11/01/2016	30754.81 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1616805	19/01/2016	1473.60 REGENERATION, HOUSING & PLANNING		Grants Paid	
H F TRUST LIMITED	1616805	19/01/2016	2947.20 REGENERATION, HOUSING & PLANNING		Grants Paid	
H F TRUST LIMITED	1618160	26/01/2016	5729.04 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1618161	26/01/2016	2204.48 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
H JENKINSON & CO LTD	1613370	04/01/2016	21611.72 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1613370	04/01/2016	14743.49 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1615584	14/01/2016	7291.20 CHILDREN & YOUNG PEOPLE		Equipment	
H JENKINSON & CO LTD	1616340	15/01/2016	3836.28 CHILDREN & YOUNG PEOPLE		Equipment	
H JENKINSON & CO LTD	1616340	15/01/2016	18360.29 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1616807	19/01/2016	559.73 CHILDREN & YOUNG PEOPLE		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1617178	21/01/2016	4137.12 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1617365	22/01/2016	2561.04 TECHNICAL SERVICES		Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	1617008	20/01/2016 26/01/2016	1443.96 ADULT SOCIAL SERVICES		Care Provision	+
	1618162		9903.88 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	+
HALLMARK CARE HOMES	1618163	26/01/2016	1912.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
HALTON BOROUGH COUNCIL	1618442	27/01/2016	9934.00 CHILDREN & YOUNG PEOPLE		Payments to Other Local Authorities	
HAMILTON MEDICAL CENTRE	1614864	12/01/2016	1516.51 TRANSFORMATION & RESOURCES		Hired or Contracted services	
HANDY CARS CONTRACTS	1613937	06/01/2016	14668.02 CHILDREN & YOUNG PEOPLE		School Transport - Primary	1
HANDY CARS CONTRACTS	1616341	15/01/2016	12669.11 CHILDREN & YOUNG PEOPLE		School Transport - Primary	1
HANDY CARS CONTRACTS	1617367	22/01/2016	14336.82 CHILDREN & YOUNG PEOPLE		School Transport - Primary	1
HANDY CARS CONTRACTS	1619396	29/01/2016	14715.42 CHILDREN & YOUNG PEOPLE		School Transport - Primary	
HARBOUR HEALTHCARE	1618164	26/01/2016	2056.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
HARBOUR SUPPORTED LIVING	1614170	07/01/2016	40003.88 BALANCE SHEET		Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING	1616808	19/01/2016	641.04 REGENERATION, HOUSING & PLANNING		Grants Paid	
HARBOUR SUPPORTED LIVING	1616808	19/01/2016	3800.00 REGENERATION, HOUSING & PLANNING		Grants Paid	
HARVARD ENGINEERING PLC	1614412	08/01/2016	3600.00 TECHNICAL SERVICES		Grants & Subscriptions	
HARWELL MANOR	1616809	19/01/2016	4000.00 REGENERATION, HOUSING & PLANNING		Grants Paid	
HATFIELDS LAND ROVER	1618853	28/01/2016	34275.20 CHILDREN & YOUNG PEOPLE	T4020	Direct Transport Costs	
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	6680.10 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	1
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	3118.68 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
HAVEN CARE (WIRRAL) LTD	1615103	13/01/2016	190469.18 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
HAVEN CARE (WIRRAL) LTD	1616574	18/01/2016	25851.49 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
HC-ONE LIMITED	1618165	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	1
HC-ONE LIMITED	1618165	26/01/2016	-1675.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
	1010100	20/01/2010	10.0.00 / BOET 000 // E OET (10E0	00142		

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1618165	26/01/2016	-871.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-804.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1005.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1407.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1433.14 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		26/01/2016		S6167		
HC-ONE LIMITED	1618165	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
	1618165		-1824.00 ADULT SOCIAL SERVICES	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1565.76 ADULT SOCIAL SERVICES	S6142		
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-587.16 ADULT SOCIAL SERVICES	S6142		
HC-ONE LIMITED	1618165	26/01/2016	-1239.56 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1826.72 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	-1696.24 ADULT SOCIAL SERVICES	S6142		
HC-ONE LIMITED	1618165	26/01/2016	-1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6133		
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED						
	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	804.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131	,	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		······································	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1731.86 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1541.18 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1798.04 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1798.04 ADULT SOCIAL SERVICES	S6142		
HC-ONE LIMITED	1618165	26/01/2016	1798.04 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1798.04 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	577.94 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	918.76 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	1837.52 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	1837.52 ADULT SOCIAL SERVICES	S6142		1
HC-ONE LIMITED	1618165	26/01/2016	1837.52 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1837.52 ADULT SOCIAL SERVICES			+
HC-ONE LIMITED					Memory & Cognition Support - Older People (65+)	+
	1618165	26/01/2016	1837.52 ADULT SOCIAL SERVICES	S6142		
	1618165	26/01/2016	1706.27 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	2232.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132		
HC-ONE LIMITED HC-ONE LIMITED	1618165 1618165	26/01/2016 26/01/2016	1812.00 ADULT SOCIAL SERVICES 1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (05+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES			
		26/01/2016			Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165		1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1618165	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141		1
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	ļ
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131	Social Care Activities	
HC-ONE LIMITED	1618165	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Social Care Activities	
HC-ONE LIMITED	1618166	26/01/2016	-1617.86 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1618166	26/01/2016	33436.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	30864.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	3389.20 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	643.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	918.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HC-ONE LIMITED	1618166	26/01/2016	647.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
HC-ONE LIMITED	1618166	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
HC-ONE LIMITED	1618166	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618166	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	1618166	26/01/2016				1
HEADS UP MARKETING		14/01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	+
HEADS OP MARKETING HEALTHWATCH WIRRAL	1615591		4060.00 ADULT SOCIAL SERVICES		Hired or Contracted services	+
	1614644	11/01/2016	14446.27 ADULT SOCIAL SERVICES		Grants Paid	
	1618167	26/01/2016	1713.04 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HELEN WRENN	1615105	13/01/2016	1128.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	1
HELEN WRENN	1616577	18/01/2016	1128.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	1
HELMS COACHES LIMITED	1613940	06/01/2016	1596.00 CHILDREN & YOUNG PEOPLE		School Bus Passes - Secondary	1
HELMS COACHES LIMITED	1617182	21/01/2016	1176.00 CHILDREN & YOUNG PEOPLE		School Bus Passes - Secondary	1
HELPLINK COMMUNITY SUPPORT	1616812	19/01/2016	1075.88 CHILDREN & YOUNG PEOPLE		Ind Sector Transport	1
HENDERSON MANAGEMENT	1614649	11/01/2016	750.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
HERTEL SOLUTIONS LIMITED	1615605	14/01/2016	5170.60 CHILDREN & YOUNG PEOPLE		Miscellaneous	
HERTEL SOLUTIONS LIMITED	1616344	15/01/2016	3197.38 CHILDREN & YOUNG PEOPLE		Miscellaneous	
HERTEL SOLUTIONS LIMITED	1616344	15/01/2016	3424.49 LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1616344	15/01/2016	3459.79 LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HERTEL SOLUTIONS LIMITED	1616578	18/01/2016	3636.31 LAW HR ASSET MANAGEMENT	D8101	Repairs, alterations and maintenance	
HIGHER BEBINGTON GAS LIMITED	1613378	04/01/2016	2094.00 REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants	
HILBRE CARE LIMITED	1618170	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	-1218.71 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HILBRE COURT RESIDENTIAL HOME	1618171	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES	1614652	11/01/2016	60131.64 EDUCATION - SCHOOLS		Educational Provider	
HILBRE RESIDENTIAL LTD	1618172	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HILBRE RESIDENTIAL LTD	1618172	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HIT PROJECTS LIMITED	1613379	04/01/2016	3027.60 TRANSFORMATION & RESOURCES		Hired or Contracted services	
HOLLY BANK TRUST	1618173	26/01/2016	-7370.71 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	5828.52 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES			
HOLLY BANK TRUST					Learning & Disability Support - Adults (18-64)	
	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
	1618173	26/01/2016	9827.64 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOME AND AWAY TRAVEL	1613380	04/01/2016	600.00 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1616347	15/01/2016	600.00 CHILDREN & YOUNG PEOPLE		School Transport - Special	
HOME AND AWAY TRAVEL	1617377	22/01/2016	600.00 CHILDREN & YOUNG PEOPLE		School Transport - Special	
HOME AND AWAY TRAVEL	1619400	29/01/2016	600.00 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special	
HOME MEADOW LIMITED	1618175	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Social Support - Asylum Seeker Support	
HOME-START WIRRAL	1615109	13/01/2016	2735.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
HONEY POT DAY NURSERY	1616581	18/01/2016	1039.50 EDUCATION - SCHOOLS	E9902	Educational Provider	
HOOTON CHASE LIMITED	1618177	26/01/2016	3288.00 ADULT SOCIAL SERVICES	S6166	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	2240.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	3248.92 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
HOOTON CHASE LIMITED	1618177	26/01/2016	1759.08 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
HORTICON LIMITED	1613385	04/01/2016	4860.00 TECHNICAL SERVICES		Grounds Maintenance	
HORTICON LIMITED	1614871	12/01/2016	4755.56 REGENERATION, HOUSING & PLANNING		Contractors - Main	
HOUSING AND CARE 21	1613767	05/01/2016	16678.00 ADULT SOCIAL SERVICES		Care Provision	
HOUSING AND CARE 21	1613767	05/01/2016	1134.00 ADULT SOCIAL SERVICES		Care Provision	
HOUSING AND CARE 21	1614654	11/01/2016	4221.20 REGENERATION, HOUSING & PLANNING		Grants Paid	
HOUSING AND CARE 21	1614654	11/01/2016	668.50 REGENERATION, HOUSING & PLANNING		Grants Paid	
HOUSING WITH CARE LIMITED	1618178	26/01/2016	1952.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HOUSING WITH CARE LIMITED						
	1618179	26/01/2016 26/01/2016	-1005.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179		-658.90 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	25720.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	25720.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	938.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1844.92 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1959.44 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	4866.32 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST	1618179	26/01/2016	1959.44 ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY	1614655	11/01/2016	2137.50 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
HP INC UK LIMITED	1618180	26/01/2016	2075.15 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1614180	07/01/2016	1521.54 REGENERATION, HOUSING & PLANNING		Equipment, Furniture & Materials	
ICT REVOLUTIONS LIMITED	1615615	14/01/2016	3840.00 ADULT SOCIAL SERVICES		Hired or Contracted services	1
ICT REVOLUTIONS LIMITED	1616350	15/01/2016	3840.00 ADULT SOCIAL SERVICES		Hired or Contracted services	1
ICT REVOLUTIONS LIMITED	1616585	18/01/2016	4800.00 ADULT SOCIAL SERVICES		Hired or Contracted services	
ICT REVOLUTIONS LIMITED	1617383	22/01/2016	3600.00 ADULT SOCIAL SERVICES		Hired or Contracted services	
IDEAL CAREHOMES (NUMBER ONE)	1618181	26/01/2016	1837.52 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	-926.44 ADULT SOCIAL SERVICES	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	-1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618182	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED IDEAL CAREHOMES LIMITED	1618182 1618182	26/01/2016 26/01/2016	1796.00 ADULT SOCIAL SERVICES 1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre Description	Irrecoverable VAT
IDEAL CAREHOMES LIMITED	1618182 26/01/2	1282.8	6 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED					
	1618182 26/01/2		ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1648.0	00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	)16 1648.0	0 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1796.0	0 ADULT SOCIAL SERVICES	S6132 Sensory Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	1
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES		1
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+) S6142 Memory & Cognition Support Older People (65+)	
	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1796.0	00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1796.0	0 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1796.0	0 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2	016 1796.0	0 ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618182 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
IDEAL CAREHOMES LIMITED			0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED					
	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2	)16 1648.0	0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2	016 1648.0	0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2	)16 1648.0	0 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
IDEAL CAREHOMES LIMITED	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Learning & Disability Support - Older People (65+)	1
IDEAL CAREHOMES LIMITED	1618183 26/01/2		0 ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	1
INCHCAPE FLEET SOLUTIONS			8 BALANCE SHEET		156.01
				00000 CL - Leasing Charge	156.01
	1617186 21/01/2		ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	+
INCLUSIVE LIFESTYLES LTD	1618184 26/01/2		2 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
	1618184 26/01/2		88 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	4
INCLUSIVE LIFESTYLES LTD	1618184 26/01/2		28 ADULT SOCIAL SERVICES	S6133 Learning & Disability Support - Adults (18-64)	
INCLUSIVE LIFESTYLES LTD	1618185 26/01/2		2 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
INCLUSIVE LIFESTYLES LTD	1618186 26/01/2	11284.8	38 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
INCLUSIVE LIFESTYLES LTD	1618186 26/01/2	13441.6	0 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
INCLUSIVE LIFESTYLES LTD	1618186 26/01/2		2 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
INCLUSIVE LIFESTYLES LTD	1618186 26/01/2		0 ADULT SOCIAL SERVICES	S6121 Mental Health Support - Adults (18-64)	
INSPIRE CHILDRENS SERVICE	1617386 22/01/2		0 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	
INSPIRE CHILDRENS SERVICE	1617386 22/01/2		0 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	1
INSPIRE CHILDRENS SERVICE	1617386 22/01/2		0 CHILDREN & YOUNG PEOPLE	E7040 Care Provision	1
	1017300 22/01/2	0220.0	STILLING TOUNGT LOI LE		

INSPIRE CHILDRENS SERVICE         1117386         2201/2016         6160.00         CHILDRENS SERVICE         E7040         Care Provision           INSPIRE TRAINING & EDUCATION         1616588         1801/2016         1355.00         E0040         E5560         Hird of Contracted services           INSPIRE TRAINING & EDUCATION         1616588         1801/2016         1355.00         E0040         E5560         Hird of Contracted services           INSPIRE TRAINING & EDUCATION         1616588         1801/2016         2175.00         E0040/101N - SCHOOLS         E5560         Hird of Contracted services           INSPIRE TRAINING & EDUCATION         1617018         2001/2016         2175.00         EDUCATION - SCHOOLS         E5560         Hird of Contracted services           INSPIRE TRAINING & EDUCATION         1617018         2001/2016         2175.00         EDUCATION - SCHOOLS         E5560         Hird of Contracted services           INVOLV EVORTHWEST         CHAPS         2101/2016         1493.01         REDENERATION, HOUSING & PLANING         P8297         Cantra to Autority           IOMA CLOTHING CO LTD         1614575         1201/2016         897.35         TECHNICAL SERVICES         1.3250         Clothes, Unityme & Material           I & LEARMONTH         1614775         1201/2016         897.35         TECH	
INSPIRE TRAINING & EDUCATION         1616588         1801/2016         3045.00         EDUCATION         50500         Hied or Contracted services           INSPIRE TRAINING & EDUCATION         1616588         1801/2016         1555.00         EDUCATION         50500         Hied or Contracted services           INSPIRE TRAINING & EDUCATION         1617018         2001/2016         2175.00         EDUCATION         50500         Hied or Contracted services           INVEST WIRKAL         CHAPS         2501/2016         2175.00         BEGENERATION, HOUSING & PLANING         B8430 Grants to be Allocated           INVELVE NORTHWEST         CHAPS         2001/2016         4453.21         REGENERATION, HOUSING & PLANING         B8444         Grants & Special Payments           INVOLVE NORTHWEST         CHAPS         2001/2016         4453.21         REGENERATION, HOUSING & PLANING         P4245         Grants duardy         Dialocated           INVOLVE NORTHWEST         CHAPS         2101/2016         1530.200         PECENTRATION, HOUSING & PLANING         P4287         Grants Paid         Dialocated         Dialocated </td <td></td>	
INSPIRE TRAINING & EDUCATION         1616588         1801/2016         1595.001 (EDUCATION - SCHOOLS         E5960 (Hied or Contracted services           INSPIRE TRAINING & EDUCATION         1616588         1801/2016         1595.001 (EDUCATION - SCHOOLS         E5960 (Hied or Contracted services           INSPIRE TRAINING & EDUCATION         1617018         2001/2016         175.000 (EDUCATION - SCHOOLS         E5960 (Hied or Contracted services           INVOLVE NORTHWEST         CHAPS         2001/2016         775.000 (EDUCATION - SCHOOLS         E5960 (Hied or Contracted services           INVOLVE NORTHWEST         CHAPS         2001/2016         943103 (BR EGENERATION, HOUSING & PLANING         B8440 (Grants to be Allocated           INVOLVE NORTHWEST         CHAPS         2101/2016         948103 (BR EGENERATION, HOUSING & PLANING         B8440 (Grants to be Allocated           IOMA CLOTHING GO LTD         1614859         1101/2016         948103 (BR EGENERATION, HOUSING & PLANING         H/218 (Guanner, Hurnitore & Materials           I LEAMANNTH         1614951         1201/2016         8958.01 (ECUNCES         L4492 (Equipment, Furnitore & Materials           J L LEAMANNTH         1614951         1201/2016         958.01 (ECUNCES         L4492 (Equipment, Furnitore & Materials           J L LEAMANNTH         1614970         1201/2016         959.17 (EEEENERATION, HOUSING & PLANINK)         CHAP2 (	
INSPIRE TRAINING & EDUCATION         1616588         1601/2016         1555.00         EDUCATION         E55600         Hind or Contracted services           INVEST WIRRAL         CHAPS         2501/2016         2775.00         EDUCATION         B8436         Grants to be Allocated           INVEST WIRRAL         CHAPS         2501/2016         4755.00         EDUCATION         B8436         Grants to be Allocated           INVELVE NORTHWEST         CHAPS         2017/2016         4453.21         REGENERATION, HOUSING & PLANNING         P4287         Grants to be Allocated           IOMA CLOTHING CO LTD         1611439         1101/2016         1103.08         TECHNICAL SERVICES         L3180         COINton & Laundy           IDMA CLOTHING CO LTD         16114375         1201/2016         680.80         TECHNICAL SERVICES         L42952         Gupment, Furniture & Materials           J & LEARMONTH         1614475         1201/2016         880.400         TECHNICAL SERVICES         L43972         Equipment, Furniture & Materials           J C FULMISING & HEATING         1616480         1901/2016         2560.00         TERGENERATION, HOUSING & PLANNING         C41197         Expenditure on Capital Grants           J C FULMISING & HEATING         1616487         1901/2016         2560.20         REGENERATION, HOUSING & PLANNI	
INSPIRE TRAINING & EDUCATION         1617018         2001/2016         2175.00         EDUCATION         E55900         Hind or Contracted services           INVEST WIRRAL         CHAPS         25017016         775.000         REGENERATION, HOUSING & PLANNING         B8430         Grants & Special Payments           INVOLVE NORTHWEST         CHAPS         200172016         4453.21         REGENERATION, HOUSING & PLANNING         B8430         Grants & Special Payments           IOMA CLOTHING CO LTD         1614859         1101/2016         1133.08         REGENERATION, HOUSING & PLANNING         P4287         Grants bad           IOMA CLOTHING CO LTD         1614875         1201/2016         683.09         TECHNICAL SERVICES         L3320         L3220           JA J LEARMONTH         1614875         1201/2016         683.00         TECHNICAL SERVICES         L43950         Fundins A           JA J LEARMONTH         1614876         1201/2016         683.00         TECHNICAL SERVICES         L43950         Fundins A           JA LEARMONTH         1614876         1201/2016         683.00         TECHNICAL SERVICES         L43950         Fundins A         Fundins A <td></td>	
INVEST WIRRAL         CHAPS         25/01/2016         7750.03 REGENERATION. HOUSING & PLANNING         B8430 Grants to be Allocated           INVOLVE NORTHWEST         CHAPS         20/01/2016         4483.21 REGENERATION. HOUSING & PLANNING         B8440 Grants & Special Payments           INVOLVE NORTHWEST         CHAPS         20/01/2016         19/38.08 TECHNICAL SERVICES         L3180 (Cohens, Uniform & Laundry           ICMA CLOTHING CO LTD         16/1456         11/01/2016         11/03.08 TECHNICAL SERVICES         L3250 (Cohens, Uniform & Laundry           ILSH COMMUNTY CARE         16/15787         22/01/2016         687.33 TECHNICAL SERVICES         L4972 Equipment, Furiture & Materials           J & J LEARMONTH         16/14975         12/01/2016         804.00 TECHNICAL SERVICES         L4972 Equipment, Furiture & Materials           J C PLUMBING & HEATING         16/16840         19/01/2016         3560.71 REGENERATION, HOUSING & PLANNING         CH171 Expenditure on Capital Grants           J C PLUMBING & HEATING         16/16840         19/01/2016         3560.71 REGENERATION, HOUSING & PLANNING         CH172 Equipment, Furiture & Materials           J C PLUMBING & HEATING         16/16840         19/01/2016         3560.71 REGENERATION, HOUSING & PLANNING         CH171 Expenditure on Capital Grants           J C PLUMBING & HEATING         16/16770         50/01/2016         3560.71 REGENERATION,	
INVOLVE NORTHWEST         CHAPS         2001/2016         4435.21 REGENERATION. HOUSING & PLANING         B8464 Grants & Special Payments           INVOLVE NORTHWEST         CHAPS         210/2016         9480.36 REGENERATION. HOUSING & PLANING         P4287 Grants to & Allocated           IOWA CLOTHING CO LTD         1614659         1100/2016         967.35 TECHNICAL SERVICES         L3280 [Clothes, Uniform & Laundry           INKOLEN CONTH         1614659         1501/2016         250.00 REGENERATION. HOUSING & PLANING         H7180 Grants Paid           J & LEARMONTH         1614875         1201/2016         688.00 TECHNICAL SERVICES         L4972 Equipment, Furniture & Materials           J & CPLUMBING & HEATING         1616480         1901/2016         358.01 TECHNICAL SERVICES         L4950 Equipment, Furniture & Materials           J C PLUMBING & HEATING         1616480         1901/2016         358.01 TECENERATION. HOUSING & PLANING         C4117 Expenditure on Capital Grants           J C PLUMBING & HEATING         1616484         1901/2016         321.01 CERNICAL SERVICES         L4950 Equipment, Furniture & Materials           J P & SYSTEMS TOT         1616491         1901/2016         323.01 CHILDREN & YOUNO PCPLE         C0076 Christators - Main           J P F SYSTEMS LTD         1616491         1901/2016         333.324 CHILDREN & YOUNO PCPLE         C0077 Christators - Main	
INVOLVE NORTHWEST         CHAPS         2101/2016         94810.36 REGENERATION. HOUSING & PLANNING         P4287 Grants to be Allocated           IOMA CLOTHING CO LTD         1614659         1101/2016         1133.08 TECHNICAL SERVICES         L3280 Clothes. Uniform & Laundry           IISH COMMUNTY CARE         1613835         1501/2016         6973.35 TECHNICAL SERVICES         L3280 Clothes. Uniform & Laundry           J & LEARMONTH         1614875         1201/2016         804.00 LSR PATION. HOUSING & PLANING         H77180 Grants Paid           J & LEARMONTH         1614875         1201/2016         858.80 TECHNICAL SERVICES         L4972 Equipment, Furniture & Materials           J C PLUMBING & HEATING         16148475         1201/2016         3580.71 REGENERATION. HOUSING & PLANING         C4117 Expenditure on Capital Grants           J C PLUMBING & HEATING         1614848         1901/2016         5544.53 (LNDR PEOPLE         C6180         Contractors - Main           J F W CONSTRUCTION LTD         1613846         0601/2016         5944.53 (LNDR PEOPLE         C6187         Contractors - Main           J P F SYSTEMS LTD         1613700         0501/2016         2934.38 (LNDR PEOPLE         C6197         Contractors - Main           J P F SYSTEMS LTD         1614426         800/12016         2934.48 (LNUR PEOPLE         C0007         Contractors - Main	
IOMA CLOTHING COLTD         1614659         11/01/2016         1193.081 FECHNICAL SERVICES         L3180 Clothes, Uniform & Laundry           IRISH COMMUNITY CARE         1616355         15/01/2016         2900.001 REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           JS ULEARMONTH         16164375         12/01/2016         804.001 REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           JS ULEARMONTH         1616475         12/01/2016         698.001 REGENERATION, HOUSING & PLANNING         L4472 Equipment, Furniture & Materials           JC PLUMBING & HEATING         16164840         19/01/2016         5980.771 REGENERATION, HOUSING & PLANNING         CA1171 Expenditure on Capital Grants           JC PLUMBING & HEATING         16164841         19/01/2016         2941.531 CHILDPR & YOUNG PEOPLE         CR1080 Contractors - Main           JF W CONSTRUCTION LTD         16163461         19/01/2016         2941.531 CHILDPR & YOUNG PEOPLE         CR1072 Contractors - Main           JP F SYSTEMS LTD         16163471         19/01/2016         2944.91 JAW HR ASSET MANAGEMENT         D3542 Repairs, alterations and maintenance           JP F SYSTEMS LTD         1614372         08/01/2016         2334.22 (HULDREN & YOUNG PEOPLE         C0079 Contractors - Main           JP F SYSTEMS LTD         16143476         12/01/2016         3333.24 (HULDREN & YOUNG PEOPLE         C00042 (Contractor	
ICIMA CLOTHING COL ITD         1617387         2201/2016         697.351 TECHNICAL SERVICES         L3250 Clothes, Uniform & Laundry           ILSH COMMUNITY CARE         1616355         1501/2016         2500.00 REGENERATION, HOUSING & PLANING         H7180 Grants Paid           J & LLEARMONTH         1616437         1201/2016         896.40 TECHNICAL SERVICES         L4926 Equipment, Furniture & Materials           J C PLUMBING & HEATING         16164407         1201/2016         3580.71 ERGENERATION, HOUSING & PLANING         C4117 Expenditure on Capital Grants           J C PLUMBING & HEATING         1618448         1901/2016         59415.31 CHILDRENA YOUNG PEOPLE         C1805 Contractors - Main           J F W CONSTRUCTION LTD         1613946         0601/2016         55415.31 CHILDRENA YOUNG PEOPLE         C1805 Contractors - Main           J P F SYSTEMS LTD         1613770         0501/2016         575.33 CHILDRENA YOUNG PEOPLE         C0073 Contractors - Main           J P F SYSTEMS LTD         1614367         1201/2016         333.34 CHILDRENA YOUNG PEOPLE         C0073 Contractors - Main           J P F SYSTEMS LTD         1616426         0801/2016         333.34 CHILDRENA YOUNG PEOPLE         C0073 Contractors - Main           J P F SYSTEMS LTD         1616426         0801/2016         333.34 CHILDRENA YOUNG PEOPLE         C0076 Contractors - Main           J P F SYST	
IRISH COMMUNITY CARE         1616355         1501/2016         22000         REGENERATION. HOUSING & PLANNING         H7180         Grants Paid         1           13. J LEARMONTH         1614875         1201/2016         680.400 TECHNICAL SERVICES         L4972         Equipment, Furniture & Materials           13. CPLUMBING & HEATING         16148476         1201/2016         588.00 TECHNICAL SERVICES         L4972         Equipment, Furniture & Materials           13. CPLUMBING & HEATING         1618458         1201/2016         588.00 TECHNICAL SERVICES         L4972         Equipment, Furniture & Materials           13. CPLUMBING & HEATING         1618454         1901/2016         589.13 (CHLDER48 V 20UNG PEOPLE         C1803 Contractors - Main           13. CONSTRUCTION LTD         1618471         1901/2016         423.1.00 [REGENERATION, HOUSING & PLANNING         C4117 [Expenditure on Capital Grants           14. PT SYSTEMS LTD         1618477         0501/2016         573.33 (CHLDER48 YOUNG PEOPLE         C00973 Contractors - Main           14. PF SYSTEMS LTD         1614876         1201/2016         333.34 (CHLDER48 YOUNG PEOPLE         C00073 Contractors - Main           15. PF SYSTEMS LTD         1614876         1201/2016         333.34 (CHLDER48 YOUNG PEOPLE         C00074 Contractors - Main           15. PF SYSTEMS LTD         1614876         1201/2016	
J&J.LEARMONTH         161475         12/01/2016         694.00         TECHNICAL SERVICES         L4972 Equipment, Furniture & Materials           J&J.LEARMONTH         1614875         12/01/2016         658.00         71         FEGENERATION, HOUSING & HEATING         C4117 Expenditure on Capital Grants           J C PLUMBING & HEATING         1618458         27/01/2016         1286.79         REGENERATION, HOUSING & PLANNING         C4117 Expenditure on Capital Grants           J C PLUMBING & HEATING         1618456         27/01/2016         59415.31         CHUNG PEOPLE         C1000 Charge - Capital - Works           J F ONDERTAUCTION LTD         1613946         06/01/2016         59413.31         CHUNG PEOPLE         C1007 Contractors - Main           J P F SYSTEMS LTD         1613770         05/01/2016         127.33         CHUDR PEOPLE         C0079 Contractors - Main           J P F SYSTEMS LTD         1614426         12/01/2016         137.38         EALANCE SHEET         00000 Creditors - Other Entities and Individuals           J P F SYSTEMS LTD         1614426         12/01/2016         976.49         CHUNG PEOPLE         C0079 Contractors - Main           J P F SYSTEMS LTD         1618476         12/01/2016         976.49         CHUNG PEOPLE         C0047 Contractors - Main           J P F SYSTEMS LTD         1618401	
J& J. LEARMONTH         11614375         1201/2016         658.80         TECHNICAL SERVICES         L4950         Equilibrium           JC PLUMBING & HEATING         1616840         1901/2016         3580/211REGENERATION, HOUSING & PLANNING         C4117         Expenditure on capital Grants           JC PLUMBING & HEATING         1618448         27/01/2016         128.87/31REGENERATION, HOUSING & PLANNING         H7150         Chartacos - Main           JC DODD BATHROOMS         1618411         1901/2016         4221.00         REGENERATION, HOUSING & PLANNING         C4117         Expenditure on Capital Grants           JP F SYSTEMS LTD         1613770         05/01/2016         294.439         LAWINA SCOMPCPLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1613770         05/01/2016         294.439         LAWINA SCOMPCPLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1614476         08/01/2016         333.242         CALLNOER NEVPCLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1614476         08/01/2016         333.324         CHLDREN & YOUNG PEOPLE         C0074         Contractors - Main           JP F SYSTEMS LTD         161476         20/01/2016         333.242         CHLDREN & YOUNG PEOPLE         C0044         Contractors -	
UC PLUMBING & HEATING         16/12/16         35/80/71         PEGENERATION.         COLISING & PLANING         C4/117         Expenditure on Capital Grants           U C PLUMBING & HEATING         16/8458         27/01/2016         1286.77         REGENERATION. HOUSING & PLANING         H7/150         Carge - Capital - Works           J C DODD BATHROOMS         16/8441         19/01/2016         59415.31         CHILDREN & YOUNG PEOPLE         C1080         Contractors - Main           J P F SYSTEMS LTD         16/37/0         05/01/2016         578.33         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           J P F SYSTEMS LTD         16/37/0         05/01/2016         1373.82         BALANCE SHEET         00000         Creditors - Main           J P F SYSTEMS LTD         16/44276         08/01/2016         1373.83         BALANCE SHEET         00000         Creditors - Main           J P F SYSTEMS LTD         16/44276         12/01/2016         333.24         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           J P F SYSTEMS LTD         16/14276         12/01/2016         333.24         CHILDREN & YOUNG PEOPLE         C00079         Contractors - Main           J P F SYSTEMS LTD         16/164876         12/01/2016         378.44         TECHLNER & YOUNG PEOPLE <t< td=""><td></td></t<>	
JC PLUMBING & HEATING         1164458         27/01/2016         1286.79         REGENERATION, HOUSING & PLANNING         H7160 (rhange - Capital - Works           JF W CONSTRUCTION LTD         1618644         0601/2016         59415.31         CHILDREN & VOUNG PEOPLE         C1805 Contractors - Main           JP F SYSTEMS LTD         1616841         1901/2016         4231.00         REGENERATION, HOUSING & PLANNING         C4117 [Expenditure on Capital Grants           JP F SYSTEMS LTD         1613770         0501/2016         2343.31         CHILDREN & YOUNG PEOPLE         C0079 [Contractors - Main           JP F SYSTEMS LTD         1613770         0501/2016         2333.24         CHILDREN & YOUNG PEOPLE         C0079 [Contractors - Main           JP F SYSTEMS LTD         1614425         0801/2016         3332.42         CHILDREN & YOUNG PEOPLE         C0040 [Contractors - Main           JP F SYSTEMS LTD         1616843         1901/2016         8800.80         BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1616440         1901/2016         8800.80         BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1616440         1901/2016         8800.80         BALANCE SHEET         00000 [Creditors - Other Entities and Individuals           JP LENNAR	
JF W CONSTRUCTION LTD         1613946         06/01/2016         59415.31         CHILDREN & YOUNG PEOPLE         C1805         Contractors - Main           J G DODD BATHROOMS         1616841         19/01/2016         4231.00         REGENERATION, HOUSING & PLANING         C4117         Expenditure on Capital Grants           J P F SYSTEMS LTD         1613770         05/01/2016         575.33         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           J P F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0070         Contractors - Main           J P F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main           J P F SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main           J P F SYSTEMS LTD         1616702         20/01/2016         8800.80         BALANCE SHEET         00000         Contractors - Main           J P F SYSTEMS LTD         1616702         20/01/2016         8800.80         BALANCE SHEET         00000         Contractors - Main           J P F SYSTEMS LTD         1616702         20/01/2016         8800.80         BALANCE SHEET         000000	
JF W CONSTRUCTION LTD         1613946         06/01/2016         59415.31 CHILDREN & YOUNG PEOPLE         C1805 Contractors - Main           IG DODD BATHROOMS         1616841         19/01/2016         4231.00         REGENERATION, HOUSING & PLANNIG         C4117 Expenditure on Capital Grants           JP F SYSTEMS LTD         1613770         05/01/2016         575.33         CHILDREN & YOUNG PEOPLE         C0079 Contractors - Main           JP F SYSTEMS LTD         1614770         05/01/2016         2944.19         LAW HR ASSET MANAGEMENT         D3424 Repairs, alterations and maintenance           JP F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0040 Contractors - Main           JP F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0044 Contractors - Main           JP F SYSTEMS LTD         1616702         20/01/2016         800.80         BALANCE SHEET         00000 Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         161702         20/01/2016         880.80         BALANCE SHEET         00000 Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1616702         20/01/2016         880.80         BALANCE SHEET         00000 Creditors - Other Entities and Individuals           JP ESYSTEMS LTD	
JG DODD BATHROOMS         1616841         19/01/2016         4231.00         REGENERATION, HOUSING & PLANNING         C4117[Expenditure on Capital Grants           JP F SYSTEMS LTD         1613770         05/01/2016         575.33         CHILDREN & YOUNG PEOPLE         C0076         Contractors - Main           JP F SYSTEMS LTD         1614720         06/01/2016         2944.19         LAW HR ASSET MANAGEMENT         D342 Repairs, alterations and maintenance           JP F SYSTEMS LTD         1614425         08/01/2016         1373.82         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0004         Contractors - Main           JP F SYSTEMS LTD         1616446         29/01/2016         1830.65         LAW HR ASSET MANAGEMENT         D2130 Repairs, alterations and maintenance           JP LENNARD LTD         1613401         04/01/2016         537.84         TECHNICAL SERVICES         L3320         Equipment, Furniture & Materials           JA JONES AND SON         1613440         04/01/2016         537.94         TECHNICAL SERVICES         L393	
JP F SYSTEMS LTD         1613770         05/01/2016         575.33         CHILDREN & YOUNG PEOPLE         C0072         Contractors - Main           JP F SYSTEMS LTD         1613770         05/01/2016         2944.19         LAW HR ASSET MANAGEMENT         D3542         Repairs, alteration and maintenance           JP F SYSTEMS LTD         1614425         08/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C00074         Contractors - Main           JP F SYSTEMS LTD         1616487         19/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C00070         Contractors - Main           JP F SYSTEMS LTD         1617020         20/01/2016         8800.60         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1613401         04/01/2016         537.84         TECHNICAL SERVICES         L3320         Equaris, alterations and maintenance           JA JONES AND SON         1613948         06/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           JACKONS DISCOUNT BED         1616444         19/01/2016         971.02 <td< td=""><td></td></td<>	
J P F SYSTEMS LTD         1613770         05/01/2016         2944.19         LAW HR ASSET MANAGEMENT         D3542         Repairs, alterations and maintenance           J P F SYSTEMS LTD         1614426         08/01/2016         1373.82         RALANCE SHEET         00000         Creditors - Other Entities and Individuals           J P F SYSTEMS LTD         1614476         12/01/2016         9333.24         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main           J P F SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main           J P F SYSTEMS LTD         16169406         29/01/2016         8800.80         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           J P SYSTEMS LTD         1619406         29/01/2016         537.84         TECHNICAL SERVICES         L3320         Equipment, Furniture & Materials           J W JONES AND SON         1619441         04/01/2016         537.84         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           J ACKSONS DISCOUNT BED         1616841         18/01/2016         987.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           J ACKSONS FINE FENCING         1616844         19/01/2016	
UP F SYSTEMS LTD         1614425         08/01/2016         1373.82         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           JP F SYSTEMS LTD         1616843         19/01/2016         8800.80         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1617020         20/01/2016         8800.80         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           JP F SYSTEMS LTD         1613406         29/01/2016         1830.65         LAW HR ASSET MANAGEMENT         D2130         Repairs, alterations and maintenance           JW JONES AND SON         1613948         06/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           JACK SONS         1616844         19/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           JACKSONS DISCOUNT BED         1616844         19/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9520         Care Provision           JACKSONS FINE FENCING         1616845         19/01/2016	
J P F SYSTEMS LTD         1614876         12/01/2016         3333.24         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main           J P F SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main         J           J P F SYSTEMS LTD         1617020         20/01/2016         880.08         BALANCE SHEET         00000         Creditors - Main         J           J P LENNARD LTD         1613401         04/01/2016         1830.65         LAW HR ASSET MANAGEMENT         D2130         Repairs, alterations and maintenance           J P LENNARD LTD         1613401         04/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           J.A. JONES & SONS         16163941         18/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           J.A. JONES & SONS         1616844         19/01/2016         987.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           JACK OXTON         1616844         19/01/2016         562.50         CHILDREN & YOUNG PEOPLE         E6620         Care Provision           JACKSONS DISCOUNT BED         1617490         21/01/2016         552.5	
J.P.F. SYSTEMS LTD         1616843         19/01/2016         9076.49         CHILDREN & YOUNG PEOPLE         C0044         Contractors - Main           J.P.F. SYSTEMS LTD         1617020         20/01/2016         8800.80         BALANCE SHEET         00000         Repairs, alterations and maintenance           J.P.F. SYSTEMS LTD         1619406         29/01/2016         537.84         TECHNICAL SERVICES         L3320         Equipment, Furniture & Materials           J.W.JONES AND SON         1613941         04/01/2016         537.84         TECHNICAL SERVICES         L3320         Repairs, alterations and maintenance           J.W.JONES AND SON         1616591         18/01/2016         987.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           J.A.JONES & SONS         1616844         19/01/2016         4000.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           JACKONS DISCOUNT BED         161790         21/01/2016         562.50         ChillDREN & YOUNG PEOPLE         E6520         Care Provision           JACKOSONS CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACCOSC CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61	
UP F SYSTEMS LTD         1617020         20/01/2016         8800. BALANCE SHEET         00000 Creditors - Other Entities and Individuals           J P F SYSTEMS LTD         1619406         29/01/2016         1830.65         LAW HR ASSET MANAGEMENT         D2130 Repairs, alterations and maintenance           J P LENNARD LTD         1613401         04/01/2016         537.84         TECHNICAL SERVICES         L320 Repairs, alterations and maintenance           J.W. JONES AND SON         1613948         06/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420 Repairs, alterations and maintenance           J.A. JONES AND SON         1616591         18/01/2016         987.00         TECHNICAL SERVICES         L390 Equipment, Furniture & Materials           JACK OXTON         1618444         19/01/2016         562.50         CHILDREN & YOUNG PEOPLE         E6520 Care Provision           JACKSONS DISCOUNT BED         1617190         21/01/2016         550.90         TECHNICAL SERVICES         L4972 Grounds Maintenance           JACOBS CERTIFICATED BAILIFFS         1618454         19/01/2016         550.90         TECHNICAL SERVICES         L4972 Grounds Maintenance           JACOBS CERTIFICATED BAILIFFS         1618454         19/01/2016         554.91         BALANCE SHEET         00000 Debtors - Inland Revenue           JACOBS CERTIFICATED BAILIFFS	
J P F SYSTEMS LTD         1619406         29/01/2016         1830.65         LAW HR ASSET MANAGEMENT         D2130         Repairs, alterations and maintenance           J P LENNARD LTD         1613401         04/01/2016         537.84         TECHNICAL SERVICES         L320         Equipment, Furriture & Materials           J W JONES AND SON         1613944         06/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           J.A. JONES & SONS         1616591         18/01/2016         987.00         TECHNICAL SERVICES         L4950         Equipment, Furriture & Materials           JACKSONS DISCOUNT BED         1616444         19/01/2016         562.50         CHILDREN & YOUNG PEOPLE         E6520         Care Provision           JACKSONS FINE FENCING         1616445         19/01/2016         550.90         TECHNICAL SERVICES         L4972         Grounds Maintenance           JACCOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         532.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JAMIL KHAN         1613400         04/01/2016         1799.84         LA	
J P LENNARD LTD         1613401         04/01/2016         537.84         TECHNICAL SERVICES         L3320         Equipment, Furniture & Materials           J W JONES AND SON         1613948         06/01/2016         791.42         CHILDREN & YOUNG PEOPLE         E9420         Repairs, alterations and maintenance           J.A. JONES & SONS         1616591         18/01/2016         987.00         TECHNICAL SERVICES         L4950         Repairs, alterations and maintenance           JACK OXTON         1616844         19/01/2016         662.50         CHILDREN & YOUNG PEOPLE         E6520         Care Provision           JACKSONS FINE FENCING         1617190         21/01/2016         550.90         TECHNICAL SERVICES         L4972         Grounds Maintenance           JACKSONS FINE FENCING         1616445         19/01/2016         532.51         BALANCE SHEET         00000         Debtors - Inland Revenue           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider           JAMIL KHAN         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider           JASMINE CARE HOLDINGS LIMITED         1618404         04/01/2016         1799.84         LAW HR AS	
J W JONES AND SON       1613948       06/01/2016       791.42       CHILDREN & YOUNG PEOPLE       E9420       Repairs, alterations and maintenance         J.A. JONES & SONS       1616591       18/01/2016       997.00       TECHNICAL SERVICES       L4950       Equipment, Furniture & Materials         JACK OXTON       1616844       19/01/2016       4000.00       TECHNICAL SERVICES       L3950       Advertising, Publicity & Marketing         JACKSONS DISCOUNT BED       1611790       21/01/2016       552.50       CHILDREN & YOUNG PEOPLE       E0520       Care Provision         JACKSONS FINE FENCING       1616845       19/01/2016       552.50       CHILDREN & YOUNG PEOPLE       E0520       Care Provision         JACKSONS FINE FENCING       1616845       19/01/2016       552.50       CHILDREN & YOUNG PEOPLE       E0520       Care Provision         JACOBS CERTIFICATED BAILIFFS       1616845       19/01/2016       5325.61       BALANCE SHEET       00000       Debtors - Inland Revenue         JAMIL KHAN       1613404       04/01/2016       1799.84       LAW HR ASSET MANAGEMENT       A1300       Legal Service Provider         JASMINE CARE HOLDINGS LIMITED       1611404       04/01/2016       1699.42       ADULT SOCIAL SERVICES       S131       Mental Health Support - Oder People (65+)       JC ECAUX U	
J.A. JONES & SONS         1616591         18/01/2016         987.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           JACK OXTON         1616844         19/01/2016         4000.00         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JACKSONS DISCOUNT BED         1617100         21/01/2016         562.50         CHILDRA & YOUNG PEOPLE         E6520         Care Provision           JACKSONS FINE FENCING         1613402         04/01/2016         550.90         TECHNICAL SERVICES         L4972         Grounds Maintenance           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACNES CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JAM J LAMBETH         1613004         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300 Legal Service Provider           JASMINE CARE HOLDINGS LIMITED         161701         20/01/2016         1600.00         EDUCATION - SCHOLS         E9730         Hired or Contracted services           JASMINE CARE HOLDINGS LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES <td></td>	
JACK OXTON         1616844         19/01/2016         4000.00         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JACKSONS DISCOUNT BED         1617190         21/01/2016         562.50         CHILDREN & YOUNG PEOPLE         E6520         Care Provision           JACKSONS FINE FENCING         1613402         04/01/2016         550.90         TECHNICAL SERVICES         L4972         Grounds Maintenance           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACNBS CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JACMBETH         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300 Legal Service Provider           JASMINE CARE HOLDINGS LIMITED         1618190         26/01/2016         1600.00         EDUCATION - SCHOOLS         E9730 Hired or Contracted services           JC DECAUX UK LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         S6131 Mental Health Support - Older People (65+)           JENCARE HOMES LTD         1614867         12/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161	
JACKSONS DISCOUNT BED         1617190         21/01/2016         562.50         CHILDREN & YOUNG PEOPLE         E6520         Care Provision           JACKSONS FINE FENCING         1613402         04/01/2016         550.90         TECHNICAL SERVICES         L4972         Grounds Maintenance           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACMS CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JAMIL KHAN         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider           JASMINE CARE HOLDINGS LIMITED         1618100         26/01/2016         1600.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JASMINE CARE HOLDINGS LIMITED         1618190         26/01/2016         285.20         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           JC DECAUX UK LIMITED         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712	
JACKSONS FINE FENCING161340204/01/2016550.90TECHNICAL SERVICESL4972Grounds MaintenanceJACOBS CERTIFICATED BAILIFFS161684519/01/20165325.61BALANCE SHEET00000Debtors - Inland RevenueJACOBS CERTIFICATED BAILIFFS161684519/01/2016564.42BALANCE SHEET00000Debtors - Inland RevenueJAMIL KHAN161340404/01/20161799.84LAW HR ASSET MANAGEMENTA1300Legal Service ProviderJAN J LAMBETH161702120/01/20161600.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJASMINE CARE HOLDINGS LIMITED161819026/01/20162485.20ADULT SOCIAL SERVICESS6131Mental Health Support - Older People (65+)JC DECAUX UK LIMITED161466411/01/2016529.20TECHNICAL SERVICESL3950Advertising, Publicity & MarketingJENCARE HOMES LTD161819126/01/20166712.00ADULT SOCIAL SERVICESS6161Mental Health Support - Adults (18-64)JESSICA WHITE161487912/01/20161544.20LAW HR ASSET MANAGEMENTA8800Legal Service ProviderJU L LARNING SOLUTIONS LIMITED161340704/01/20164950.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJOANNE JADE ABRAHAM161684919/01/20161680.00LAW HR ASSET MANAGEMENTA1300Legal Service Provider	
JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         5325.61         BALANCE SHEET         00000         Debtors - Inland Revenue           JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JAMIL KHAN         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300 Legal Service Provider           JAN J LAMBETH         1617021         20/01/2016         1600.00         EDUCATION - SCHOOLS         E9730 Hired or Contracted services           JASMINE CARE HOLDINGS LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         S6131 Mental Health Support - Older People (65+)           JC DECAUX UK LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JESSICA WHITE         1614879         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S61611         Mental Health Support - Adults (18-64)           JL LEARNING SOLUTIONS LIMITED         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800 Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT<	
JACOBS CERTIFICATED BAILIFFS         1616845         19/01/2016         564.42         BALANCE SHEET         00000         Debtors - Inland Revenue           JAMIL KHAN         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider           JAN J LAMBETH         1617021         20/01/2016         1600.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JASMINE CARE HOLDINGS LIMITED         1618190         26/01/2016         2485.20         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           JC DECAUX UK LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1614807         04/01/201	
JAMIL KHAN161340404/01/20161799.84LAW HR ASSET MANAGEMENTA1300Legal Service ProviderJAN J LAMBETH161702120/01/20161600.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJASMINE CARE HOLDINGS LIMITED161819026/01/20162485.20ADULT SOCIAL SERVICESS6131Mental Health Support - Older People (65+)JC DECAUX UK LIMITED161466411/01/2016529.20TECHNICAL SERVICESL3950Advertising, Publicity & MarketingJENCARE HOMES LTD161819126/01/20166712.00ADULT SOCIAL SERVICESS6161Mental Health Support - Adults (18-64)JENSCAR HOMES LTD161847912/01/20161544.20LAW HR ASSET MANAGEMENTA8800Legal Service ProviderJL LEARNING SOLUTIONS LIMITED161340704/01/20164950.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJOANNE JADE ABRAHAM161684919/01/20161680.00LAW HR ASSET MANAGEMENTA1300Legal Service Provider	
JAMIL KHAN         1613404         04/01/2016         1799.84         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider           JAN J LAMBETH         1617021         20/01/2016         1600.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JASMINE CARE HOLDINGS LIMITED         1618190         26/01/2016         2485.20         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           JC DECAUX UK LIMITED         1618191         26/01/2016         529.20         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01	
JAN J LAMBETH161702120/01/20161600.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJASMINE CARE HOLDINGS LIMITED161819026/01/20162485.20ADULT SOCIAL SERVICESS6131Mental Health Support - Older People (65+)JC DECAUX UK LIMITED161466411/01/2016529.20TECHNICAL SERVICESL3950Advertising, Publicity & MarketingJENCARE HOMES LTD161819126/01/20166712.00ADULT SOCIAL SERVICESS6161Mental Health Support - Adults (18-64)JENSICA WHITE161487912/01/20161544.20LAW HR ASSET MANAGEMENTA8800Legal Service ProviderJL LEARNING SOLUTIONS LIMITED161340704/01/20164950.00EDUCATION - SCHOOLSE9730Hired or Contracted servicesJOANNE JADE ABRAHAM161684919/01/20161680.00LAW HR ASSET MANAGEMENTA1300Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED         1618190         26/01/2016         2485.20         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           JC DECAUX UK LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JC DECAUX UK LIMITED         1614664         11/01/2016         529.20         TECHNICAL SERVICES         L3950         Advertising, Publicity & Marketing           JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JENCARE HOMES LTD         1618191         26/01/2016         6712.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)           JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JESSICA WHITE         1614879         12/01/2016         1544.20         LAW HR ASSET MANAGEMENT         A8800         Legal Service Provider           JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JL LEARNING SOLUTIONS LIMITED         1613407         04/01/2016         4950.00         EDUCATION - SCHOOLS         E9730         Hired or Contracted services           JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JOANNE JADE ABRAHAM         1616849         19/01/2016         1680.00         LAW HR ASSET MANAGEMENT         A1300         Legal Service Provider	
JOMARO UK LIMITED         1613953         06/01/2016         13500.00         LAW HR ASSET MANAGEMENT         D3280         Rents - external	
JOSHUA DAVID JONES 1617025 20/01/2016 642.15 TECHNICAL SERVICES L3950 Advertising, Publicity & Marketing	
JULIE HARRISON T/A         1615120         13/01/2016         6090.42         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)	
JUST ONE RECRUITMENT &         1613413         04/01/2016         1129.76         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT &         1613413         04/01/2016         3183.04   ADULT SOCIAL SERVICES         S6121   Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & 1613413 04/01/2016 884.16 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & 1613413 04/01/2016 3241.92 ADULT SOCIAL SERVICES S6166 Mental Health Support - Adults (18-64)	
KANTARA EDUCATION LIMITED 1617028 20/01/2016 2875.00 EDUCATION - SCHOOLS E9730 Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED 1618193 26/01/2016 -8425.60 BALANCE SHEET 00000 Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED 1618193 26/01/2016 -7055.68 BALANCE SHEET 00000 Memory & Cognition Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED 1618193 26/01/2016 8425.60 ADULT SOCIAL SERVICES S6166 Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED 1618193 26/01/2016 7540.32 (ADULT SOCIAL SERVICES S6121 Mental Health Support - Adults (18.64)	
KAVANGCH HEALTH CARE LIMITED 1016133 26/01/2016 7905.58 ADULT SOCIAL SERVICES S6166 Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED 1018193 20/01/2016 6597.80 ADULT SOCIAL SERVICES S6166 Mental Health Support - Adults (18-64)	
KEEP BRITAIN TIDY         1613417         04/01/2016         3000.00] TECHNICAL SERVICES         H2950 Clothes, Uniform & Laundry           VELTO INTED         101/01/2016         000.00] TECHNICAL SERVICES         H2950 Clothes, Uniform & Laundry	
KELTIC LIMITED 1613419 04/01/2016 2377.74 TECHNICAL SERVICES V1630 [Clothing, Uniform & Laundry	
KENTRA TRAINING LIMITED         1613420         04/01/2016         4507.20         TRANSFORMATION & RESOURCES         P1042         Training	
KESLAW LIMITED FOUR SEASONS         1614197         07/01/2016         -734.86         ADULT SOCIAL SERVICES         S6135         Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS         1614197         07/01/2016         -551.14 ADULT SOCIAL SERVICES         S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS 1614197 07/01/2016 -1286.00 ADULT SOCIAL SERVICES S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS 1614197 07/01/2016 -1102.29 ADULT SOCIAL SERVICES S6135 Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	id Date	Paid Amount   Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-6613.71 ADULT SOCIAL SERVICES	S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-1469.71 ADULT SOCIAL SERVICES	S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	-2755.71 ADULT SOCIAL SERVICES	S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1614197	07/01/2016	32150.00 ADULT SOCIAL SERVICES	S6135 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	-513.14 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	-841.29 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	-1812.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	-705.57 ADULT SOCIAL SERVICES	S6131 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1359.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	647.14 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1164.86 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1359.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6167 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1273.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1294.29 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1100.14 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES		
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+) S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1804.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES		
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+) S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES		
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+) S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES		
KESLAW LIMITED FOUR SEASONS		26/01/2016		S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195		1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1139.00 ADULT SOCIAL SERVICES 1796.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016		S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
	1618195	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	776.57 ADULT SOCIAL SERVICES	S6131 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618195	26/01/2016	2259.56 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid D	ite	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS	1618195 26/	01/2016	1876.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		)1/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS			-1608.00 ADULT SOCIAL SERVICES			
		01/2016			Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1378.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-706.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS		01/2016	-1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	<u> </u>
KESLAW LIMITED FOUR SEASONS		01/2016	1148.57 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1608.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1378.29 ADULT SOCIAL SERVICES	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1812.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1812.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1812.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	72016.00 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1359.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	776.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618196 26/	01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1378.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		)1/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS		)1/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS		)1/2016	1648.00 ADULT SOCIAL SERVICES			+
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS			1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	+
		01/2016			Sensory Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	+
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	<u> </u>
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	<u> </u>
KESLAW LIMITED FOUR SEASONS		01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	1812.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-3306.86 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-2572.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS		01/2016	-1294.29 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197 26/	01/2016	-513.14 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	-1796.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	-517.71 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	3858.00 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	9002.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	2939.43 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	10288.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	10288.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	11574.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	804.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1294.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	517.71 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1603.57 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Social Care Activities	1
KESLAW LIMITED FOUR SEASONS	1618197	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Social Care Activities	İ
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-711.86 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-2410.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1563.43 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES	S6132		1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1824.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	-1107.43 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2272.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6133 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES 1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198 1618198	26/01/2016 26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+) S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1824.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6142 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	647.43 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198 1618198	26/01/2016 26/01/2016	1812.00 ADULT SOCIAL SERVICES 1943.62 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+) S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	+
NEOLAW LIWITED TOUR SEASONS	1010130	20/01/2010	2201.30 ADOLT SOURL SERVICES	Sonszimentar rediti Support - Older Feuple (63+)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	2267.56 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1376.73 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Social Care Activities	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Social Care Activities	
KESLAW LIMITED FOUR SEASONS	1618198	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1618200	26/01/2016	-1000.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1618200	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
KEYCHANGE CHARITY						
	1618200	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Care Provision	
	1617405	22/01/2016	11514.33 CHILDREN & YOUNG PEOPLE		Miscellaneous	
KEYTERRA-FIRMA LIMITED	1613423	04/01/2016	-900.00 REGENERATION, HOUSING & PLANNING		Miscellaneous	
KEYTERRA-FIRMA LIMITED	1613423	04/01/2016	900.00 REGENERATION, HOUSING & PLANNING		Miscellaneous	
KEYTERRA-FIRMA LIMITED	1613423	04/01/2016	900.00 REGENERATION, HOUSING & PLANNING		Waste Service Provider	
KINGDOM SECURITY LIMITED	1613424	04/01/2016	48480.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
KINGFISHER ENVIRONMENTAL	1618976	28/01/2016	5679.36 TECHNICAL SERVICES	L3320	Memory & Cognition Support Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
KINGSLET HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL						
	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL	1618201	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Nursery Helpers	
KINGSMEAD SCHOOL	1614883	12/01/2016	3924.28 EDUCATION - SCHOOLS		Nursery Helpers	
KINGSMEAD SCHOOL	1614883	12/01/2016	4284.28 EDUCATION - SCHOOLS		Nursery Helpers	
KINGSMEAD SCHOOL	1614883	12/01/2016	3139.40 EDUCATION - SCHOOLS	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1618977	28/01/2016	3840.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	1618977	28/01/2016	3480.00 EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
KINNEAR MILLER ASSOCIATES	1614432	08/01/2016	2107.20 REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES	1615762	14/01/2016	2587.20 REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees	
KINNEAR MILLER ASSOCIATES	1615762	14/01/2016	1987.20 REGENERATION, HOUSING & PLANNING		Consultants Fees	
KIRSTEEN CONNELL ARTS &	1613426	04/01/2016	1800.00 TECHNICAL SERVICES		Consultants Fees	
KISIMUL SCHOOL HOLDINGS	1618202	26/01/2016	5376.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
KONE PLC	1613427	04/01/2016	5205.60 TECHNICAL SERVICES		Repairs, alterations and maintenance	
KYLEMORE COMMUNITY CENTRE	1618473	27/01/2016	4532.75 REGENERATION, HOUSING & PLANNING			
					Grants & Subscriptions	
	1613430	04/01/2016	836.20 TECHNICAL SERVICES		Catering	
	1616375	15/01/2016	921.16 TECHNICAL SERVICES	L3950	Catering	
L LEWIS	1617204	21/01/2016	1012.53 TECHNICAL SERVICES	L3950	Catering	
LLEWIS	1617833	25/01/2016	1210.82 TECHNICAL SERVICES		Catering	
L LEWIS	1617833	25/01/2016	684.72 TECHNICAL SERVICES	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1614670	11/01/2016	1072.07 ADULT SOCIAL SERVICES		Grants Paid	
LAKIN MCCARTHY	1614200	07/01/2016	7344.34 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
LAMBERT SMITH HAMPTON	1613432	04/01/2016	3690.00 LAW HR ASSET MANAGEMENT	D2020	Consultants Fees	
LANCASHIRE COUNTY COUNCIL	1613779	05/01/2016	1599.60 LAW HR ASSET MANAGEMENT	H3200	Payments to Other Agencies	
LANDMARK TRADING (STAMFORD)	1613434	04/01/2016	523.92 TECHNICAL SERVICES		Repairs, alterations and maintenance	
LANDMARK TRADING (STAMFORD)	1613434	04/01/2016	538.96 TECHNICAL SERVICES		Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD)	1614884	12/01/2016	586.68 TECHNICAL SERVICES		Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1614672	11/01/2016	518.79 TECHNICAL SERVICES		Equipment, Furniture & Materials	
LASER DIRECT	1613781	05/01/2016	1588.73 TECHNICAL SERVICES		Equipment, Furniture & Materials	1
LEADERSHIP CENTRE	1613435	04/01/2016	1367.94 TRANSFORMATION & RESOURCES		Consultants Fees	
LEADERSHIP CENTRE	1613435	07/01/2016	1297.32 TRANSFORMATION & RESOURCES		Consultants Fees	
LEASEPLAN UK LTD 021490	1614203	07/01/2016	-666.60 BALANCE SHEET			
LEASEPLAN UK LTD 021490					CL - Leasing Charge	100.1
	1614204	07/01/2016	-2658.32 BALANCE SHEET		CL - Leasing Charge	-190.1
LEASEPLAN UK LTD 021490	1614204	07/01/2016	2658.32 BALANCE SHEET		CL - Leasing Charge	
LEASEPLAN UK LTD 021490 LEASEPLAN UK LTD 021490	1614204	07/01/2016	2658.32 BALANCE SHEET		CL - Leasing Charge	190.1
	1615131	13/01/2016	2727.88 BALANCE SHEET	00000	CL - Leasing Charge	196.3

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
LEASOWE GOLF CLUB	1618203	26/01/2016	1500.00 EDUCATION - SCHOOLS	E9962	Grants to be Allocated	
LEONA HARRISON	1613436	04/01/2016	11670.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2592.64 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2589.92 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1618204	26/01/2016	2325.04 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1618205	26/01/2016	2852.20 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY						
	1618206	26/01/2016	2409.32 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1618206	26/01/2016	2955.56 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	
LETS CONNECT IT SOLUTIONS	1614887	12/01/2016	168165.04 REGENERATION, HOUSING & PLANNING		Salary Sacrifice Technology Scheme	
LET'S GO PUBLISHING	1614433	08/01/2016	564.00 REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing	
LET'S GO PUBLISHING	1614886	12/01/2016	1128.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
LEX AUTOLEASE LTD	1614888	12/01/2016	3360.68 BALANCE SHEET	00000	CL - Leasing Charge	247.85
LEXTOX	1613439	04/01/2016	610.80 CHILDREN & YOUNG PEOPLE	E6531	Care Provision	
LEXTOX	1618477	27/01/2016	888.00 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
LEXTOX	1618477	27/01/2016	774.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
LEYTON HEALTHCARE (NO 11)	1618207	26/01/2016	2006.76 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
LHT (RODNEY DIVISION)	1616855	19/01/2016	2801.26 REGENERATION, HOUSING & PLANNING	H7180		+
LHT (RODNEY DIVISION)	1616855	19/01/2016	905.92 REGENERATION, HOUSING & PLANNING		Grants Paid	
LIAM ADLEN	1616855	08/01/2016				
			800.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
	1616605	18/01/2016	1600.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
LIAM GARNETT	1617411	22/01/2016	663.75 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
LIFE CHOICE LTD	1616856	19/01/2016	2154.00 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
LIFELINE NURSING SERVICES	1618208	26/01/2016	1564.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Adults (18-64)	
LIGHT THE WAY (UK) LIMITED	1614206	07/01/2016	720.00 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINDSEY DOWNS T/A LCD	1617209	21/01/2016	11829.65 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
LINE DESIGN TECHNOLOGY	1616606	18/01/2016	1092.00 ADULT SOCIAL SERVICES		Contractors - Main	
LIQUIDLOGIC LIMITED	1617848	25/01/2016	4320.00 ADULT SOCIAL SERVICES		VPE - Consultants Fees	
LITTLE MONKEYS DAY NURSERY	1616608	18/01/2016	693.00 EDUCATION - SCHOOLS		Educational Provider	
LITTLE RAINBOWS NURSERY	1616609	18/01/2016	873.00 EDUCATION - SCHOOLS		Educational Provider	
LIVERPOOL CITY COUNCIL	CHAPS	20/01/2016	120722.00 LAW HR ASSET MANAGEMENT		Pays other Loc Auths	
LIVERPOOL CITY COUNCIL	1614435	08/01/2016	22075.00 LAW HR ASSET MANAGEMENT		Precepts & Levies	
LIVERPOOL CITY REGION LOCAL	1617038	20/01/2016	4200.00 REGENERATION, HOUSING & PLANNING			
LIVERPOOL CITY REGION LOCAL					Advertising, Publicity & Marketing	
	1619005	28/01/2016	6247.20 REGENERATION, HOUSING & PLANNING		Professional Fees - General	
	1616379	15/01/2016	8255.00 TRANSFORMATION & RESOURCES		Consultants Fees	
LIVING AMBITIONS LIMITED	1618209	26/01/2016	13557.84 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	1613782	05/01/2016	25594.66 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	1616610	18/01/2016	7714.56 ADULT SOCIAL SERVICES		Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	7714.56 ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	15107.68 ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	1898.40 ADULT SOCIAL SERVICES	S3170	Care Provision	
LOCAL SOLUTIONS	1616610	18/01/2016	39312.00 ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1616857	19/01/2016	26398.26 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	1616858	19/01/2016	2210.40 REGENERATION, HOUSING & PLANNING		Grants Paid	
LOCAL SOLUTIONS	1616858	19/01/2016	14564.60 REGENERATION, HOUSING & PLANNING		Grants Paid	
LOCAL SOLUTIONS	1617039	20/01/2016	4740.00 EDUCATION - SCHOOLS		Hired or Contracted services	
LOCHINVAR LTD	1614890	12/01/2016	2578.20 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
LORIMER FOSTER SERVICES	1617414	22/01/2016	4725.29 CHILDREN & YOUNG PEOPLE		Care Provision	
LOVE 2 SHOP.CO.UK	CC	15/01/2016	504.25 CHILDREN & YOUNG PEOPLE		Pay to YP - Vouchers	
	1618210	26/01/2016	2140.00 ADULT SOCIAL SERVICES	S6121		
LUCINDA FRANCE-HAYHURST	1618480	27/01/2016	864.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
M & J DAVIDSON LIMITED T/A	1613968	06/01/2016	774.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1613784	05/01/2016	33773.54 CHILDREN & YOUNG PEOPLE		Contractors - Main	
MAC ROOFING & CONTRACTING	1613784	05/01/2016	44052.44 LAW HR ASSET MANAGEMENT	D8092	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1615830	14/01/2016	45011.16 CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main	
MAC ROOFING & CONTRACTING	1616861	19/01/2016	4449.60 CHILDREN & YOUNG PEOPLE		Contractors - Main	
MAC ROOFING & CONTRACTING	1617212	21/01/2016	50115.54 CHILDREN & YOUNG PEOPLE		Contractors - Main	
MAC ROOFING & CONTRACTING	1617418	22/01/2016	516.56 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING	1617418	22/01/2016	4377.36 BALANCE SHEET		Creditors - Other Entities and Individuals	
MACINTYRE CARE	1614439	08/01/2016	14902.72 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
MACINTYRE CARE	1618211	26/01/2016	-505.20 ADULT SOCIAL SERVICES			
	1010211	20/01/2010	-303.20 ADULT SOUIAL SERVICES	30133	Customer and Client - Community Care	1

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MACINTYRE CARE	1618211	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618211	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618211	26/01/2016	2581.32 ADULT SOCIAL SERVICES		Sensory Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	1346.60 ADULT SOCIAL SERVICES		Sensory Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	2581.32 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016		S6121		
			1346.60 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	3927.92 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
	1618211	26/01/2016	3927.92 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	3927.92 ADULT SOCIAL SERVICES	S6133	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618211	26/01/2016	2581.32 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1618211	26/01/2016	1346.60 ADULT SOCIAL SERVICES	S6121		
MACINTYRE CARE	1618212	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1618212	26/01/2016	2581.32 ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60 ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	2581.32 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18;64)	
MACINTYRE CARE	1618212	26/01/2016	1346.60 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18,64)	
MACINTYRE CARE	1618212	26/01/2016	2581.32 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (10204)	
MACINTYRE CARE	1618212	26/01/2016	1346.60 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18264)	
MACINTYRE CARE	1618212	26/01/2016	2581.32 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18,64)	
MACLEAN ELECTRICAL LIMITED	1614216	07/01/2016	170321.76 REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1614216	07/01/2016	36660.84 REGENERATION, HOUSING & PLANNING	C3421 C3421		
MACLEAN ELECTRICAL LIMITED	1614440	08/01/2016	175462.56 REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1615831	14/01/2016	772.80 REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1615831	14/01/2016	175462.56 REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1616383	15/01/2016	175462.56 REGENERATION, HOUSING & PLANNING	C3421	Contractors - Main	
MAGENTA LIVING	1619415	29/01/2016	20120.40 REGENERATION, HOUSING & PLANNING	H7854	Repairs, alterations and maintenance	
MAGENTA LIVING	1619415	29/01/2016	20230.80 REGENERATION, HOUSING & PLANNING		Repairs, alterations and maintenance	
MAGENTA LIVING	1613971	06/01/2016	30467.40 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
MAGENTA LIVING	1616862	19/01/2016	15000.00 REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1616862	19/01/2016	15300.84 REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1616862	19/01/2016	1403.97 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
MAGENTA LIVING	1617858	25/01/2016	23208.16 REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
MAGENTA LIVING	1618483	27/01/2016	2170.56 REGENERATION, HOUSING & PLANNING		Rents - external	
MAGENTA LIVING	1618483	27/01/2016	2283.60 REGENERATION, HOUSING & PLANNING		Rents - external	
MAGENTA LIVING	1618483	27/01/2016	705.75 BALANCE SHEET		Debtors - Other Entities and Individuals	
MAGENTA LIVING.	1617042	20/01/2016	968.62 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
MAKING SPACE	1616863	19/01/2016	4906.88 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18,64)	
MAKING SPACE		26/01/2016	1648.00 ADULT SOCIAL SERVICES			
	1618214				Mental Health Support - Adults (18-64)	
	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	1618214	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
MAKING SPACE	1618214	26/01/2016	1991.84 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
MALCRO CONSULTANTS LIMITED	1613973	06/01/2016	5400.00 CHILDREN & YOUNG PEOPLE	E9590	Educational Provider	
MAN COED VM LIMITED	1613453	04/01/2016	11008.36 REGENERATION, HOUSING & PLANNING		Contractors - Main	
MAN COED VM LIMITED	1613453	04/01/2016	1605.02 ADULT SOCIAL SERVICES	C8019		İ
MAN COED VM LIMITED	1613786	05/01/2016	4133.09 REGENERATION, HOUSING & PLANNING	C5079		
MAN COED VM LIMITED	1613974	06/01/2016	28346.38 TECHNICAL SERVICES		Repairs, alterations and maintenance	
MAN COED VM LIMITED	1613974	06/01/2016	2675.04 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
MANOR COTTAGE CARE LIMITED	1618216	26/01/2016	1776.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
MARC LEWIS GAS & PLUMBING	1617421	22/01/2016	2320.00 REGENERATION, HOUSING & PLANNING			
MARIE COLLINSON	1615852	14/01/2016	3966.00 TRANSFORMATION & RESOURCES			
MARIE COLLINSON MARIGOLD DAY NURSERY LTD					Hired or Contracted services	
	1616616	18/01/2016	635.25 EDUCATION - SCHOOLS		Educational Provider	
MARK SENIOR	1615140	13/01/2016	792.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
MATCHTECH GROUP PLC	1613462	04/01/2016	1426.96 REGENERATION, HOUSING & PLANNING		Agency Staff	
	1614220	07/01/2016	1464.76 REGENERATION, HOUSING & PLANNING	87070	Agency Staff	
MATCHTECH GROUP PLC						
MATCHTECH GROUP PLC MATCHTECH GROUP PLC MATCHTECH GROUP PLC	1616390 1617043	15/01/2016 20/01/2016	1171.80 REGENERATION, HOUSING & PLANNING 1285.20 REGENERATION, HOUSING & PLANNING	B7070	Agency Staff Agency Staff	

NUMEX SQL UNITED         1913/007         6001/051         1138/002         THANGE CONTROL         F4410 Agents Start           NUMEX SQL UNITED         1913/002	Supplier Name	Transaction Number Paid Da	e Paid Amount	Department	Costcentre Description	Irrecoverable VAT
UNTER SQU UNITED         16/03/20         600/05/20         2017/21 (2) (2) with ASSET MAXAGENERS         ATABOS (perp) Suit           UNITER SQU UNITED         16/03/20         19/20 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)				•		
NATINE SQU LUNTED         166544         338.2016         152.201 FRANSFORMATION & RESOURCES         FALLIS QUILLING           NATINE SQU LUNTED         161544         338.2016         172004 #RESOURCES         FALLIS QUILLING           NATINE SQU LUNTED         1615744         20012516         268.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         1616744         20012516         268.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161684         20012516         268.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161684         20012516         268.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161687         20012516         268.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161687         20012516         260.201 WITED SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161697         20012517         20012517         COULE SCULLER         FALLIS QUILLING           NATINE SQU LUNTED         161617         20012516         FALLIS QUILLING         SERVERS         SERVERS         SERVERS           NATINE SQU LUNTED         161617         20012516         FALLIS QUILLING         SERVERS         SERVERS         SERVERS <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
NATION SQUILLINED         1616414         159:2016         72:05.48         PECREMENT ALL CONTROL OF CONTR						
MARIENS SOLUMITED         16179-W         3601000         2007 30 TRANSFORMATION & RESOURCES         F4410 Speep Start           MARKESSOLUMITED         16178-00         16188-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189-00         16189						
MIRK SQU LUNTED         1117041         2001/2516         6563/39 (LWN HINSDE         Attack Application         Attack Application           MIRK SQU LUNTED         101646         2571/5216         1600/2017         Attack Application         Attack				,		
MATEX SKULINFED         1618488         27612516         BBSOUT FRANSPORMATION & RESOURCES         F410 Agency Suff           MATEX SKULINFED         1618488         27612516         128262         V/VII ASSIL         128362         128362         V/VII ASSIL         128362         128362         128362         128362         128362         128362         128362         128362 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
MATERY SOL LINED         161888         270:0516         1230:236 (JAW HI AUG2NET)         Attack product         Static           MATTERY CALK WICLESALE         611464         640:0518         280:024 (String         280:024 (String           MATTERY CALK WICLESALE         611369         280:024 (String         280:024 (String           MATTERY CALK WICLESALE         61130         201:0218         190:02316         190:02316           MATTERY CALK WICLESALE         61130         201:0218         190:02316         190:						
MATTHEY CLARK WHOLESALE         1613461         Sectore         L386         Claiming           MATTHEY CLARK WHOLESALE         161347         201347         2014         20134         2014						
NATTHEY CLARK WHYCLESALE         161897         661701016         4251 631 ECHICAL SERVICES         L3880 Clarering           NUMPLOWER CARE HOMES         161691         55170101         1975 AUX025         1981 Clarering         1981 Clarering           NUMPLOWER CARE HOMES         1616917         2851 20016         1976 AUX025         2851 Clarering         2851 Clarering           NUMPLOWER CARE HOMES         1616917         2851 20016         1798 AUX024         2851 Clarering						
MATTHEW CLARK WHOLTSAILT         164/801         169/10/16         195/120         Test 20         LSB00 (atterning           MAYTCOWER CARE HOMES         161/801         260/12016         -17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         260/12016         -17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         260/12016         -17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         280/12016         -17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         280/12016         -17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         280/12016         17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         280/12016         17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CARE HOMES         161/801         280/12016         17/86 (0) AUUL SCOLAL SERVICES         S61/11 (Atternin Health Support - Dier Proper (6)-)           MAYTCOWER CAR						
MAYELOWER CARE FORES         1918111         2601/2016         -77/201/AULT SOCIAL SERVICES         59141         Meral Health Support - Oker People (56-)           MAYELOWER CARE FORES         1918117         2601/2016         -77/80.00         ADULT SOCIAL SERVICES         59141         Meral Health Support - Oker People (56-)           MAYELOWER CARE FORES         1918117         2601/2016         -77/80.00         ADULT SOCIAL SERVICES         59141         Mortal Health Support - Oker People (56-)           MAYELOWER CARE FORES         191817         2601/2016         -77/80.00         ADULT SOCIAL SERVICES         59141         Mortal Health Support - Oker People (56-)           MAYELOWER CARE FORES         191817         2601/2016         -96214         ADULT SOCIAL SERVICES         59141         Mortal Health Support - Oker People (56-)           MAYELOWER CARE FORES         191817         2601/2016         17/80.00/2015 SOCIAL SERVICES         59161         Mortal Health Support - Oker People (56-)           MAYELOWER CARE FORES         191817         2601/2016         17/80.00/2015 SOCIAL SERVICES         59161         Mortal Health Support - Oker People (65-)           MAYELOWER CARE FORES         191817         2601/2016         17/80.00/2015 SOCIAL SERVICES         59161         Mortal Health Support - Oker People (65-)           MAYELOWER CARE FORES         191817						
MAYELOWER CARE HOMES         1958/07         2601/2016         1786.007         DATE SOCIAL SERVICES         S9141 Montal Healt Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2016         1786.007         DATE SOCIAL SERVICES         S9141 Montal Healt Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2016         1786.007         DATE SOCIAL SERVICES         S9141 Montal Healt Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2016         1786.007         DATE SOCIAL SERVICES         S9141 Montal Healt Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2016         1786.007         DATE SOCIAL SERVICES         S9141 Physical Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2015         1786.007         DATE SOCIAL SERVICES         S9141 Physical Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2015         1786.007         DATE SOCIAL SERVICES         S9141 Physical Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2015         1786.007         DATE SOCIAL SERVICES         S9141 Physical Suggert - Oker People (65-)           MAYELOWER CARE HOMES         1958/07         2601/2015         DATE SOCIAL SERVICES         S9141 Montal He						
MAYE, OWER CARE HOMES         1918/21         2601/2014         1796.000/ADULT SOCIAL SERVICES         S9141 Merial Health Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9141 Merial Health Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9141 Merial Health Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9141 Merial Health Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9161 Physical Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9161 Physical Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9121 Physical Support - Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9123 Memory A Cognition Support Ober Poopin (65-)           MAYELOWING CARE HOMES         1618/21         2601/2016         1796.000/ADULT SOCIAL SERVICES         S9123 Memory A Cognition Support Ober Poopin (65-)           MAYELOWING CARE HOMES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MAYELOWER CARE HOMES         161827         2801/2016         1.798.06 AUULT SOCIAL SERVICES         S0141         Martin Health Support - Obder Popie (65-)           MAYELOWER CARE HOMES         161877         2801/2016         34014         AUULT SOCIAL SERVICES         S0141         Martin Health Support - Obder Popie (65-)           MAYELOWER CARE HOMES         161877         2801/2016         34014         AUULT SOCIAL SERVICES         S0141         Martin Health Support - Obder Popie (65-)           MAYELOWER CARE HOMES         1618277         2801/2016         1798.06         AUULT SOCIAL SERVICES         S0141         Physical Support - Obder Popie (65-)           MAYELOWER CARE HOMES         1618277         2801/2016         1798.06         AUULT SOCIAL SERVICES         S0141         Physical Support - Obder Popie (65-)           MAYELOWER CARE HOMES         1618277         2801/2016         1798.06         AUULT SOCIAL SERVICES         S0141         Physical Support - Obder Popie (65-)           MAYELOWER CARE HOMES         1618277         2801/2016         1798.06         AUULT SOCIAL SERVICES         S0131         Marcin Support Obder Popie (65-)           MAYELOWER CARE HOMES         1618277         2801/2016         1798.06         AUULT SOCIAL SERVICES         S0131         Marcin Support Obder Popie (65-)           MAYELOWER CARE HOMES         1	MAYFLOWER CARE HOMES			ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
MAYELOWER CARE FORMES         161887         26012916         -1798.00 AUULT SOCIAL SERVICES         S6141 Mental Health Support - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         107.20 AUULT SOCIAL SERVICES         S6161 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         107.20 AUULT SOCIAL SERVICES         S6161 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         1798.00 AUULT SOCIAL SERVICES         S6114 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         1798.00 AUULT SOCIAL SERVICES         S6114 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         1798.00 AUULT SOCIAL SERVICES         S6114 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         26012916         1798.00 AUULT SOCIAL SERVICES         S6132 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         28012916         1798.00 AUULT SOCIAL SERVICES         S6132 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         28012916         1798.00 AUULT SOCIAL SERVICES         S6132 Proping LiSport - Other Proping (65-)           MAYELOWER CARE FORMES         161827         28012916 <td>MAYFLOWER CARE HOMES</td> <td>1618217 26/0</td> <td>1/2016 -1796.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6141 Mental Health Support - Older People (65+)</td> <td></td>	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 -1796.00	ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
MAYELOWER CARE HOMES         1618217         2601/2018         -4962.14 ADULT SOCIAL SERVICES         S6111 Mertal Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         B88.04 ADULT SOCIAL SERVICES         S6117 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         B88.04 ADULT SOCIAL SERVICES         S6117 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6117 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6112 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6112 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6112 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6112 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1798.04 ADULT SOCIAL SERVICES         S6112 Mysical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016 </td <td>MAYFLOWER CARE HOMES</td> <td>1618217 26/0</td> <td>1/2016 -1796.00</td> <td>ADULT SOCIAL SERVICES</td> <td>S6141 Mental Health Support - Older People (65+)</td> <td></td>	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 -1796.00	ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
MAYELOWER CARE HOMES         1618217         2601/2016         -062:14 ADULT SOCIAL SERVICES         S6111 Metral Health Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1072 24 ADULT SOCIAL SERVICES         S6117 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1072 24 ADULT SOCIAL SERVICES         S6117 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6117 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6112 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6112 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6112 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6112 Provide Support -Oble Propile (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1798 00 ADULT SOCIAL SERVICES         S6114 Provide Markin Homes         2601/2016 Propile (65-)           MAYELOWER CARE HOMES         1618217	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 -1796.00	ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
MAYELOWER CARE HOMES         1618121         2601/0016         1078:281 AUULT SOCIAL SERVICES         S6167 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618211         2601/0016         1078:261 AUULT SOCIAL SERVICES         S6117 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618211         2601/0016         1786:061 AUULT SOCIAL SERVICES         S6117 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/0016         1786:07 AUULT SOCIAL SERVICES         S6117 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/0016         1786:00 AUULT SOCIAL SERVICES         S6112 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/0016         1786:00 AUULT SOCIAL SERVICES         S6112 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/001         1786:00 AUULT SOCIAL SERVICES         S6112 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/001         1786:00 AUULT SOCIAL SERVICES         S6112 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/001         1786:00 AUULT SOCIAL SERVICES         S6112 Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/0016 <t< td=""><td>MAYFLOWER CARE HOMES</td><td>1618217 26/0</td><td>1/2016 -962.14</td><td>ADULT SOCIAL SERVICES</td><td></td><td></td></t<>	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 -962.14	ADULT SOCIAL SERVICES		
MAYELOWER CARE HOMES         161817         2601/2016         388.00 AULT SOCIAL SERVICES         S6187         Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/2016         17% 60 ADULT SOCIAL SERVICES         S6187         Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2601/2016         17% 60 ADULT SOCIAL SERVICES         S6187         Physical Support - 0der People (6-)           MAYELOWER CARE HOMES         1618217         2801/2016         17% 60 ADULT SOCIAL SERVICES         S6182         Memory & Cognitor Support Oder People (6-)           MAYELOWER CARE HOMES         1618217         2801/2016         17% 60 ADULT SOCIAL SERVICES         S6182         Memory & Cognitor Support Oder People (6-)           MAYELOWER CARE HOMES         1618217         2801/2016         17% 60 ADULT SOCIAL SERVICES         S6182         Memory & Cognitor Support Oder People (6-)           MAYELOWER CARE HOMES         1618217         2801/2016         17% 60 ADULT SOCIAL SERVICES         S6182         Memory & Cognitor Support Oder People (6-)           MAYELOWER CARE HOMES         1618217         2801/2018         17% 60 ADULT SOCIAL SERVICES         S6181         Memory & Cognitor Support Oder People (6-)           MAYELOWER CARE HOMES         1618217         2801/2018         17% 60 ADULT SOCIAL SERVICES         S6181<						
MAYELOWER CARE HOMES         11618217         2801/2016         1796/00 (ADULT SOCIAL SERVICES         58112         Physical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         11060.01         SERVICES         58142         Physical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         11060.01         SERVICES         58141         Physical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         11796.00         ADULT SOCIAL SERVICES         58131         Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         11796.00         ADULT SOCIAL SERVICES         58132         Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00         ADULT SOCIAL SERVICES         58132         Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00         ADULT SOCIAL SERVICES         58132         Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00         ADULT SOCIAL SERVICES         58141         Memory & Cognition Support Older People (65-)           MAYELOWER CA						
MAYELOWER CARE HOMES         11618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58141 Physical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Physical Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58132 Memory & Cognition Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58141 Mental Health Support Older People (65-)           MAYELOWER CARE HOMES         1618217         2801/2016         1796.00 ADULT SOCIAL SERVICES         58141 Mental Health Support Older People (65-)           MAYELOWER CARE HOMES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MAYELOWER CARE HOMES         1161217         2801/2016         11786.00         SERVICES         SERVICES<						1
MAYTLOWER CARE HOMES         1161217         28012016         1778:00 ADULT SOCIAL SERVICES         S8132         Project Support - Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8132         Memory & Cognition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8132         Memory & Cognition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8132         Memory & Cognition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8132         Memory & Cognition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8141         Memory & Cognition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8141         Memoral ACGnition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 ADULT SOCIAL SERVICES         S8141         Memoral ACGnition Support Other People (65-)           MAYTLOWER CARE HOMES         1616217         280172016         1778:00 A						
MAYFLOWER CARE HOMES         1168217         280170716         1796.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6131         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6141         Memory & Cogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6141         Memory & Eogniton Support Oxider People (65-)           MAYFLOWER CARE HOMES         1618217         26017016         1796.00         ADULT SOCIAL SERVICES         S6141         Memory & Eognite Size People (55-)						
NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Memory & Cogniton Support Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Memory & Cogniton Support Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Memory & Cogniton Support Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Memory & Cogniton Support Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Memtal Health Support - Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Memtal Health Support - Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Memtal Health Support - Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Memtal Health Support - Older People (65-)           NAMPLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Memoral Membal Support - Older People (65-)           NAMPLOWER CARE H						
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NAMPLOWER CARE HOMES         1618217         2801/2016         1796.00 /ADULT SOCIAL SERVICES         55132 Memory & Cognition Support Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         1776.00 /ADULT SOCIAL SERVICES         55132 Memory & Cognition Support Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         377.24 /ADULT SOCIAL SERVICES         55132 Memory & Cognition Support Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         377.24 /ADULT SOCIAL SERVICES         55141 Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         1798.00 /ADULT SOCIAL SERVICES         55141 Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         198.00 /ADULT SOCIAL SERVICES         55132 Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         198.00 /ADULT SOCIAL SERVICES         55132 Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         198.00 /ADULT SOCIAL SERVICES         55132 Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2801/2016         1796.00 /ADULT SOCIAL SERVICES         55132 Mental Health Support - Older People (65+)           MAYFLOWER CA						
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MAYELOWER CARE HOMES         1618217         2601/2016         77.28 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65-)           MAYELOWER CARE HOMES         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65-)           MAYELOWER COURT         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65-)           MAYELOWER COURT         1618217         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65-)           MAYELOWER COURT         1618			1/2016 1796.00	ADULT SOCIAL SERVICES		
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NAYELOWER CARE HOMES         161827         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65+)           MAYELOWER CARE HOMES         161827         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65+)           MAYELOWER CARE HOMES         161827         2601/2016         952.14 ADULT SOCIAL SERVICES         S6141 Mental Health Support - Older People (65+)           MAYELOWER CARE HOMES         161827         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER CARE HOMES         161827         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER CARE HOMES         161827         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1236.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1236.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1286.00 ADULT SOCIAL SERVICES         S6132 Mental Health Support - Older People (65+)           MAYELOWER COURT         1618218						
NAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65-)           NAYFLOWER CARE HOMES         1618217         2601/2016         982.14 ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65-)           NAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           NAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           NAYFLOWER CARE HOMES         1618217         2601/2016         529.71         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           NAYFLOWER COURT         1618218         2601/2016         529.71         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           NAYFLOWER COURT         1618218         2601/2016         529.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           NAYFLOWER COURT         1618218         2601/2016         529.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           NAYFLOWER COURT         1618218         2601/2016						
NAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65-)           MAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65-)           MAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER CARE HOMES         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER COURT         1618217         2601/2016         1796.00 ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER COURT         1618218         2601/2016         1286.00 ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2601/2016         529.71 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2601/2016         529.71 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2601/2016         648.00 ADULT SOCIAL SERVICES         S6132						
MAYFLOWER CARE HOMES         1618217         2601/2016         1982.14         ADUIT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65-)           MAYFLOWER CARE HOMES         1618217         2601/2016         1796.00         ADUIT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER CARE HOMES         1618217         2601/2016         1796.00         ADUIT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER COURT         1618218         2801/2016         1296.01         ADUIT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65-)           MAYFLOWER COURT         1618218         2801/2016         1236.00         ADUIT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2801/2016         529.71         ADUIT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2801/2016         528.01         Advin Social SERVICES         S6132         Physical Support - Older People (65-)           MAYFLOWER COURT         1618218         2801/2016         1648.00         ADUIT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           MAYFLOWER COURT					S6141 Mental Health Support - Older People (65+)	
NAYFLOWER CARE HOMES         1618217         2601/2016         1786.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER CARE HOMES         1618217         2601/2016         1786.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         529.71         AUULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         529.71         AUULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         529.71         AUULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         529.71         AUULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 1796.00	ADULT SOCIAL SERVICES	S6141 Mental Health Support - Older People (65+)	
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NAYFLOWER CARE HOMES         1618217         28/01/2016         1796.00         ADULT SOCIAL SERVICES         S6132         Memory - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1236.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1236.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1238.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         528.71         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         16182/18	MAYFLOWER CARE HOMES	1618217 26/0	1/2016 1796.00	ADULT SOCIAL SERVICES	S6132 Mental Health Support - Older People (65+)	
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IMAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         529.71         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYELOWER COURT         1618218         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cogniton Support Older People (65+)           MAYELOWER COURT         1618218	MAYFLOWER COURT	1618218 26/0	1/2016 1236.00	ADULT SOCIAL SERVICES		
MAYFLOWER COURT         1618218         26/01/2016         529.71 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00 (ADULT SOCIAL SERVICES         S6132 [Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/20						
MAYFLOWER COURT         1618218         26/01/2016         882.86         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support - Older People (65+)           MAYFLOWER COU						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOW						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support         Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support         Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support         Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Social Care Activities           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Social Care Activities           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Social Care Provision           MEADOWS						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Memory & Cognition Support Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Social Care Activities           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEADOWS CARE LIMITED         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MEDEQUIP ASSISTIVE         1613469         04/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MENTAL HEALTH CARE         16168209         18/01/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616820         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/20						
MAYFLOWER COURT         1618218         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Social Care Activities           MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEADOWS CARE LIMITED         1619417         29/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616820         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016						
MEADOWS CARE LIMITED         1613467         04/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEADOWS CARE LIMITED         1619417         29/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616620         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MEADOWS CARE LIMITED         1619417         29/01/2016         18600.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616620         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)						
MEDEQUIP ASSISTIVE         1613469         04/01/2016         378631.08         ADULT SOCIAL SERVICES         S6134         General Supplies and Services           MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616620         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)						
MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616820         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)						
MELLWOOD CONSTRUCTION         1615872         14/01/2016         4593.22         CHILDREN & YOUNG PEOPLE         C2969         Contractors - Main           MEMORIAL CARE         1616820         18/01/2016         1422.00         TECHNICAL SERVICES         L4950         Equipment, Furniture & Materials           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)		1613469 04/0	1/2016 378631.08	ADULT SOCIAL SERVICES	S6134 General Supplies and Services	
MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)	MELLWOOD CONSTRUCTION	1615872 14/0	1/2016 4593.22	CHILDREN & YOUNG PEOPLE		
MENTAL HEALTH CARE (UK)         1618219         26/01/2016         7951.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)	MEMORIAL CARE	1616620 18/0	1/2016 1422.00	TECHNICAL SERVICES	L4950 Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK)         1618219         26/01/2016         8463.56         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           MENTAL HEALTH CARE (UK)         1618219         26/01/2016         6400.00         ADULT SOCIAL SERVICES         S6161         Mental Health Support - Adults (18-64)	MENTAL HEALTH CARE (UK)	1618219 26/0				
MENTAL HEALTH CARE (UK) 1618219 26/01/2016 6400.00 ADULT SOCIAL SERVICES S6161 Mental Health Support - Adults (18-64)						
MENTAL HEALTH CARE (UK) 1618220 26/01/2016 7000.00 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Adults (18-64)	MENTAL HEALTH CARE (UK)			ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Da	e Paid Amount	Department	Costcentre Description	Irrecoverable VAT
MENTSEUX BUILDERS			DADULT SOCIAL SERVICES	S3360 Equipment, Furniture & Materials	
MENTSEUX BUILDERS			REGENERATION, HOUSING & PLANNING	C4117 Expenditure on Capital Grants	
MENTSEUX BUILDERS			DADULT SOCIAL SERVICES	S3360 Equipment, Furniture & Materials	
MENTSEUX BUILDERS			DADULT SOCIAL SERVICES	S3360 Equipment, Furniture & Materials	
MERSEY CAN LIMITED			D TECHNICAL SERVICES	L4975 Rents - external	
MERSEY INDUSTRIAL PRODUCTS			4 TECHNICAL SERVICES	L4975 Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS					
			2 TECHNICAL SERVICES	L4975 Equipment, Furniture & Materials	
MERSEY REWINDS T/A MR			D LAW HR ASSET MANAGEMENT	D3534 Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT			5 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	E5730 Schools' Transport Services	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1613470 04/0	1/2016 595.00	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1613470 04/0	/2016 3040.0	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1613470 04/0	/2016 840.0	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			O CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			5 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
MERSEYCARE TRANSPORT					
			CHILDREN & YOUNG PEOPLE	E5730 Schools' Transport Services	
MERSEYCARE TRANSPORT			D CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1616396 15/0	1/2016 3040.0	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1616396 15/0	/2016 1400.0	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1617428 22/0	/2016 12443.7	5 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
MERSEYCARE TRANSPORT	1617428 22/0	/2016 590.5	CHILDREN & YOUNG PEOPLE	E5730 Schools' Transport Services	
MERSEYCARE TRANSPORT			CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			D CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT					
				S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			5 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Primary	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT			O CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1619419 29/0	1/2016 3040.0	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYCARE TRANSPORT	1619419 29/0	1/2016 1400.00	0 CHILDREN & YOUNG PEOPLE	S5600 Ind Sector Transport	
MERSEYRAIL	217686 06/0	/2016 531.0	D BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL	217687 06/0	/2016 1074.0	D BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL	217834 19/0	1/2016 828.0	D BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL			D BALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL			DBALANCE SHEET	00000 Green Loans - Advances	
MERSEYRAIL			DBALANCE SHEET	00000 Green Loans - Advances	
MERSEYSIDE CHINESE			4 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE					
			D TRANSFORMATION & RESOURCES	P4051 Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE				00000 CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF			6 ADULT SOCIAL SERVICES	S6231 Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF			3 ADULT SOCIAL SERVICES	S6231 Grants to Voluntary Organisations	
MERSEYTRAVEL			0 CHILDREN & YOUNG PEOPLE	E6300 Spec.Prom.&Attractns	
MERSEYTRAVEL			2 LAW HR ASSET MANAGEMENT	D2710 Rents - external	
MERSEYTRAVEL	1618491 27/0	1/2016 188045.8	0 CHILDREN & YOUNG PEOPLE	E5730 School Bus Passes - College	
MERSEYTRAVEL	CHAPS 29/0	/2016 2626400.0	0 TRANSFORMATION & RESOURCES	F5040 Mersytravel Levy	
MERSEYVIEW RESIDENTIAL HOME	1618224 26/0	/2016 -1530.29	9 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME			DADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	T T
MERSEYVIEW RESIDENTIAL HOME			ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME			DADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME			ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME					
			DADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME			DADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME			DADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224 26/0	1/2016 1648.0	D ADULT SOCIAL SERVICES	S6167 Memory & Cognition Support Older People (65	+)

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1618224	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Social Support - Support for Carer	
MICHAEL LACEY T/A DESTINATIONS	1613981	06/01/2016	1140.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1613981	06/01/2016	5375.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1616624	18/01/2016	1140.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1616624	18/01/2016	4950.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1617877	25/01/2016	1140.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1617877	25/01/2016	5375.00 CHILDREN & YOUNG PEOPLE	E5730 School Transport - Special	
MIKE SMITH DESIGNS LIMITED	1617219	21/01/2016	3909.60 TECHNICAL SERVICES	V2820 Repairs, alterations and maintenance	
MILLENNIUM CARE UK LIMITED	1618226	26/01/2016	1322.88 ADULT SOCIAL SERVICES		
MIND				S6141 Memory & Cognition Support Older People (65+)	
	1614682	11/01/2016	18263.74 ADULT SOCIAL SERVICES	S6231 Grants to Voluntary Organisations	
MIND'S EYE DESCRIPTION	1618228	26/01/2016	574.50 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
MINT UMBRELLA LIMITED	1614899	12/01/2016	7419.90 TRANSFORMATION & RESOURCES	P4201 Consultants Fees	
MODERN MINDSET LTD	1613474	04/01/2016	960.00 TRANSFORMATION & RESOURCES	F4410 Communications & Computing	
MOORE ASSOCIATES LIMITED	217815	18/01/2016	1045.16 LAW HR ASSET MANAGEMENT	A1300 Legal Service Provider	
MOORLANDS REHAB(STAFFS) LTD	1618230	26/01/2016	2729.60 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
MORETON COMMUNITY	1614684	11/01/2016	806.53 ADULT SOCIAL SERVICES	S6231 Grants Paid	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	-1229.57 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	-1218.71 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6162 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	882.86 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1164.86 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1294.29 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	582.43 ADULT SOCIAL SERVICES		
				S6141 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1059.43 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	841.29 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	647.43 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	1
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1776.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1776.00 ADULT SOCIAL SERVICES		1
MOTHER REDCAPS CARE HOME		26/01/2016	2424.40 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	1
	1618232			S6162 Mental Health Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME	1618232	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Social Support - Asylum Seeker Support	
MOTT MACDONALD LIMITED	1613475	04/01/2016	17599.88 REGENERATION, HOUSING & PLANNING	C5074 Consultants Fees	
MOTT MACDONALD LIMITED	1615916	14/01/2016	23627.24 REGENERATION, HOUSING & PLANNING	C5058 Consultants Fees	
MOTT MACDONALD LIMITED	1615916	14/01/2016	9834.00 REGENERATION, HOUSING & PLANNING	C3083 Consultants Fees	
MOTT MACDONALD LIMITED	1616868	19/01/2016	3531.00 REGENERATION, HOUSING & PLANNING	C5074 Consultants Fees	
MOTT MACDONALD LIMITED	1617438	22/01/2016	7959.60 REGENERATION, HOUSING & PLANNING	C3083 Consultants Fees	
MOTUS TRAFFIC LIMITED	1613476	04/01/2016	1218.08 TECHNICAL SERVICES	V2500 Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1613476	04/01/2016	1187.58 TECHNICAL SERVICES	V2500 Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1615917	14/01/2016	17468.11 TECHNICAL SERVICES	V2500 Repairs, alterations and maintenance	
MPS SECURITY LIMITED	1613477	04/01/2016	556.50 TRANSFORMATION & RESOURCES	P4201 Consultants Fees	
MUCH LOVED PRODUCTIONS	1615152	13/01/2016	9000.00 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	1
N & C BUILDING PRODUCTS	217704	11/01/2016	2940.00 CHILDREN & YOUNG PEOPLE	C1791 Contractors - Main	1
	217704	11/01/2010	LOTO.OU OF ILD ILLING TOUNGT LOT LL		

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
N POWER	1616627	18/01/2016	655.38 LAW HR ASSET MANAGEMENT	D2630 Electricity	
N POWER	1617894	25/01/2016	537.96 LAW HR ASSET MANAGEMENT	D2630 Electricity	
N POWER	1617894	25/01/2016	924.97 LAW HR ASSET MANAGEMENT	D2630 Electricity	
N POWER	1617894	25/01/2016	672.00 LAW HR ASSET MANAGEMENT	D2630 Electricity	
N POWER	1617894	25/01/2016	811.84 LAW HR ASSET MANAGEMENT	D2630 Electricity	
NACRO	1618234	26/01/2016	23817.71 REGENERATION, HOUSING & PLANNIN		
NADARAJAH JEHAANANDAN	1613481	04/01/2016	998.20 ADULT SOCIAL SERVICES	S6211 Medical Service Provider	
NATHAN STORM	1616628	18/01/2016	539.10 TECHNICAL SERVICES		
				L3950 Advertising, Publicity & Marketing	
NATHAN STORM	1616628	18/01/2016	625.28 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
	1616628	18/01/2016	676.80 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
NATURAL NETWORKS LIMITED	1616401	15/01/2016	32577.35 ADULT SOCIAL SERVICES	S6165 Mental Health Support - Adults (18-64)	
NAUTILUS CARE	1613483	04/01/2016	3124.83 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1616869	19/01/2016	623.20 REGENERATION, HOUSING & PLANNIN		
NAUTILUS CARE	1618235	26/01/2016	-1282.86 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	-1236.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1412.57 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE	1618235	26/01/2016	1608.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NAUTILUS CARE		26/01/2016	1796.00 ADULT SOCIAL SERVICES		E . )
NAZARETH CARE CHARITABLE	1618235			S6132 Memory & Cognition Support Older People (6	o+)
	1618236	26/01/2016	1683.76 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6132 Customer and Client - Community Care	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES		
NAZARETH CARE CHARITABLE	1618237		1648.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
		26/01/2016		S6132 Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (6	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (6	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (6	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Memory & Cognition Support Older People (6	i5+)
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1176.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Adults (18-64)	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132 Learning & Disability Support - Older People (	
NAZARETH CARE CHARITABLE	1618237	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Social Care Activities	,
N-COMPASS NORTH WEST LIMITED	1618499	27/01/2016	8285.83 ADULT SOCIAL SERVICES	S6231 Grants to Voluntary Organisations	
NEIL OWEN-CASEY	1616870	19/01/2016	1176.00 LAW HR ASSET MANAGEMENT	A1300 Legal Service Provider	
NEOPOST FINANCE LIMITED					
	1615948	14/01/2016	1425.40 TRANSFORMATION & RESOURCES	F1110 Communications & Computing	
	1618238	26/01/2016	1041.53 ADULT SOCIAL SERVICES	S6244 Communications & Computing	
	1618501	27/01/2016	2643.19 TRANSFORMATION & RESOURCES	F1110 Equipment, Furniture & Materials	
NETWORK VENTURES LIMITED T/A	1614688	11/01/2016	1977.08 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL	1616871	19/01/2016	525.00 REGENERATION, HOUSING & PLANNIN	G C4117 Expenditure on Capital Grants	

NEW SEGURDS COMMUNITY         Interaction         Secure Community Communities           NEW SECURE ALL PARAMETERS         100.0016         1	Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NEW DIFFECTIONS BERICHS         18:001         Strict I String & Deadbr Speech - Adds 1:8-61           NEW DIFF IF S         19:001         20:0000         20:0000         20:0000         20:0000         20:0000         20:0000         20:0000         20:0000         20:0000         20:0000         20:00000         20:0000         20:0000<	NEW BRIGHTON COMMUNITY	1614689	11/01/2016	711.10 ADULT SOCIAL SERVICES	S6231	Grants to Voluntary Organisations	
NEW MIND MA 1         1114/007         1931/2016		1618239	26/01/2016	5909.84 ADULT SOCIAL SERVICES	S6121		
NW WTYL BULDNIG &         100.00         DEVATOR SCHOOL S         FRMID         FRMID           NW WTCOM ICAN THORNE         1180.00         20	NEW MIND INTERNET	1614907	12/01/2016	9678.00 REGENERATION, HOUSING & PLANNING	B9500		
NEMBLON HEAL THCARE         161801         3951020	NEW STYLE BUILDING &						
NEWLOOM HEAL THCARE         161864         36012018         17180.05         BRUAL COSE SHEET         0000000         Conturing Health Recovery from PCT           NEWLOOM HEAL THCARE         161864         36012010         -1598.05         3614.000000000000000000000000000000000000							
NEWELOOM HEAL THCARE         1618241         360120010         -4186.05         BALANCE SHEET         000000 Contumy Healt Recovery from PCT           NEWELOOM HEAL THCARE         1618241         360120010         -484.05         Male SHEET         000000 Contumy Healt Recovery from PCT           NEWELOOM HEAL THCARE         1618241         38012010         -484.05         Male SHEET         000000 Contumy Healt Recovery from PCT           NEWELOOM HEAL THCARE         1618241         38012010         1787.05         S80100 Pyscal Superi Auto, 118.66           NEWELOOM HEAL THCARE         1618241         380120010         1878.05         S80100 Pyscal Superi Auto, 118.66           NEWELOOM HEAL THCARE         1618241         380120010         -270.00         ADULT SOCIAL SERVICES         S80100 Meal Health Superi Auto, 118.64           NEWELOOM HEAL THCARE         1618241         380120010         -270.00         ADULT SOCIAL SERVICES         S80100 Meal Health Superi Auto, 118.64           NEWELOOM HEAL THCARE         1618241         380120010         -270.00         ADULT SOCIAL SERVICES         S80100 Meal Health Superi Auto, 118.64           NEWELOOM HEAL THCARE         1618241         380120010         -270.00         ADULT SOCIAL SERVICES         S80100 Meal Health Superi Auto, 118.64           NEWELOOM HEAL THCARE         1618241         380120010							
NEWECOM HEAL THCARE         1618241         36112016         14944.003         3444.003 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NEWLOW HEALTHCARE         9983200         9982000         BALANCE SHEET         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -1375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -1375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -1375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -1375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -1375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -375000 ROUT SOCIAL SERVICES         00000 Continuing Neaht Recovery from PC1           NEWLOOM HEALTHCARE         6103811         25017201         -375000 ROUT SOCIAL SERVICES         00000 Contin							
NEWLOW HEALTHCARE         161641         20012016         3780.00 [MLANCE SHEET         00000 [Contemp Patter Sheet And the Intervery Iner PCT           NEWLOW HEALTHCARE         161601         2001201         1780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161601         2001201         1780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         2001201         1780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         2001201         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         2001201         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         20012010         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         20012010         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         20012016         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)           NEWLOW HEALTHCARE         161801         2001201         3780.00 [ADULT SOCIAL ERVICES         80100 [Phytical Support Adult 1044)							
NEWBOOM HEALTHCARE         1678-000         -1678-000         AUX SERVICES         Service Special Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1671641         2007-076         1678-000         Service Special Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1671641         2007-076         1678-000         Service Special Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1671641         2007-076         1678-000         Service Special Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1671641         2007-076         3780-00         AUUX SOCIAL SERVICES         Service Simple Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1611641         2007-076         3780-00         AUUX SOCIAL SERVICES         Service Simple Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1611641         2007-076         3780-00         AUUX SOCIAL SERVICES         Service Simple Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1611641         2007-0716         3780-00         AUUX SOCIAL SERVICES         Service Simple Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1611641         2007-0716         3780-00         AUUX SOCIAL SERVICES         Service Simple Augurt Auks (16.4-1)           NEWBLOOM HEALTHCARE         1611641         2007-0716         3780-00         AUUX SOCIAL SERVICES         S							
NEWBLOOM HEALTHCARE         1618/841         2801/2016         1.167.00         ADULT SOCIAL SERVICES         S6166         Physical Support         Adult (19-4)           NEWBLOOM HEALTHCARE         1618/81         2801/2018         -1180.00         ADULT SOCIAL SERVICES         S6164         Physical Support         Adult (19-4)           NEWBLOOM HEALTHCARE         1618/81         2801/2016         -1180.00         ADULT SOCIAL SERVICES         S6164         Memil Health Support         Adult (19-4)           NEWBLOOM HEALTHCARE         1618/81         2801/2016         -2780.00         ADULT SOCIAL SERVICES         S6166         Memil Health Support         Adult (19-4)           NEWBLOOM HEALTHCARE         1618/81         2801/2016         -3780.00         ADULT SOCIAL SERVICES         S6166         Memil Health Support         Adult (19-4)           NEWBLOOM HEALTHCARE         1618/81         2801/2016         -3780.00         ADULT SOCIAL SERVICES         S6166         Memil Health Support         Adult (19-6)           NEWBLOOM HEALTHCARE         1618/81         2801/2016         -3780.00         ADULT SOCIAL SERVICES         S6166         Memil Health Support         Adult (19-6)         NEWBLOOM HEALTHCARE         1618/81         2801/2016         S000         Adult (19-6)         NEWBLOOM HEALTHCARE         1618/81 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
NEWBLOOM HEALTHCARE         1618481         28010216         -157.00 ADULT SOCIAL SERVICES         551.66 Physical Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -270.00 ADULT SOCIAL SERVICES         551.61 Among X. Social (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -270.00 ADULT SOCIAL SERVICES         551.61 Among X. Social (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -270.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES         551.66 Mental Health Support - Adults (16.4)           NEWBLOOM HEALTHCARE         161241         20010216         -370.00 ADULT SOCIAL SERVICES							
NEWLOOM HEALTHCARE         1618840         26010216         -1580.004 ADULT SOCIAL SERVICES         55142 Mariney & Cógniton Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -2700.004 ALULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -2780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -2780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -3780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -3780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -3780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -3780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216         -3780.00 ADULT SOCIAL SERVICES         55166 Martal Health Support - Adults (18-64)           NEWLOOM HEALTHCARE         1618241         26010216 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NEWBLOOM HEALTHCARE         1161841         2601/2016         -2700.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1161841         2601/2016         -3780.00 AUULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         -3780.00 AUULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         -3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         -3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641         2601/2016         3780.00 AUULT SOCIAL SERVICES         S8160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         11618641							
NEWBLOOM HEALTHCARE         1181841         2601/2016         -3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/2016         3780.00 ADULT SOCIAL SERVICES         S8168 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1181841         2601/20							
NEWBLOOM HEALTHCARE         1115241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Munial Houlth Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Munial Houlth Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Munial Houlth Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Munial Houlth Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Munial Houlth Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Protein Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Protein Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Protein Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERVICES         S0160 Protein Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1168241         2601/2016         37800 ADULT SOCIAL SERV							
NEWBLOOM HEALTHCARE         1618241         2601/2016         -3780.00 ADULT SOCIAL SERVICES         S6168 Menial Health Support - Adults (16.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         -3780.00 ADULT SOCIAL SERVICES         S6169 Menial Health Support - Adults (16.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         -3780.00 ADULT SOCIAL SERVICES         S6169 Menial Health Support - Adults (16.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         -3780.00 ADULT SOCIAL SERVICES         S6169 Menial Health Support - Adults (16.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 ADULT SOCIAL SERVICES         S6169 Physical Support - Adults (16.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 ADULT SOCIAL SERVICES         S6169 Physical Support - Adults (18.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 ADULT SOCIAL SERVICES         S6169 Physical Support - Adults (18.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 ADULT SOCIAL SERVICES         S6169 Physical Support - Adults (18.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 ADULT SOCIAL SERVICES         S6169 Physical Support - Adults (18.64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         37							
NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         AUX         Strike Mental Health Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Mental Health Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Mental Health Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Mental Health Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (18-44)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Adults (18-46)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6168 (Physical Support - Ad					S6166		
NEWBLOOM HEALTHCARE         1161241         28010216         STRUCES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT SOCIAL SERVICES         S0160 Montal Hoalth Support - Adult (18-64)           NEWBLOOM HEALTHCARE         1018241         280112016         3780.00 ADULT		1618241			S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1981/2016         3780.00 ADULT SOCIAL SERVICES         S0666 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         1898.00 ADULT SOCIAL SERVICES         S06160 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIAL SERVICES         S06160 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         3780.00 ADULT SOCIA	NEWBLOOM HEALTHCARE	1618241		-3780.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1918/241         2801/2016         -3780.00 ADULT SOCIAL SERVICES         S06160 Mertal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1018/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S06160 Mertal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1018/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S06160 Mertal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1018/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Mertal Health Recovery from PCT           NEWBLOOM HEALTHCARE         1018/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Mertal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1018/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Meroy & Cognitol Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Meroy & Cognitol Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Meroy & Cognitol Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241         2801/2016         7780.00 ADULT SOCIAL SERVICES         S6166 Meroy & Cognitol Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618/241	NEWBLOOM HEALTHCARE	1618241	26/01/2016	-3780.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         11618241         2601/2016         1790.00 ADULT SOCIALS SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S61616 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Memory & Cognition Support - Adults (16-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Memory & Cognition Support - Adults (16-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00 ADULT SOCIALS SERVICES         S6166 Memory & Cognition Support - Adults (16-64)           NEWBLOOM HEALTHCARE         1618241         2601/20	NEWBLOOM HEALTHCARE		26/01/2016		S6166		
NEWBLOOM HEALTHCARE         11618241         2601/2016         1980.00         DALANCE SHETC         0.0000         Continuing Health Recovery from PCT           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2018         3780.00         ADULT SOCIAL SERVICES         S6166         Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2018         3780.00         ADULT SOCIAL SERVICES         S6166         Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         6480.00         ADULT SOCIAL SERVICES         S6166         Memory & Cogniton Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         6780.00         ADULT SOCIAL SERVICES         S6166         Memory & Cogniton Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         6780.00         ADULT SOCIAL SERVICES         S6166         Memory & Cogniton Support - Adults (18-64)           NEWBLOOM HEALTHCARE							
NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         56166 Physical Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT         SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADUIT SOCIAL SERVICES         S6166 Physical Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3							
NEWBLOOM HEALTHCARE         1618241         2801/2016         3780.00         ADULT SOCIAL SERVICES         \$6166 Physical Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         3780.00         ADULT SOCIAL SERVICES         \$6166 Physical Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         3780.00         ADULT SOCIAL SERVICES         \$6166 Physical Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         3780.00         ADULT SOCIAL SERVICES         \$6161 Physical Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         6480.00         ADULT SOCIAL SERVICES         \$6166 Memory & Cogniton Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         300.00         ADULT SOCIAL SERVICES         \$6166 Memory & Cogniton Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         300.00         ADULT SOCIAL SERVICES         \$6130 Memory & Cogniton Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         300.00         ADULT SOCIAL SERVICES         \$6130 Memory & Cogniton Support - Adults (18-4)           NEWBLOOM HEALTHCARE         1618241         2801/2016         300.00         ADULT SOCIAL SERVICES         \$6168 Memory &							
NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6166         Physical Support         Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6166         Physical Support         Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6166         Physical Support         Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6168         Memory & Cognino Support - Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6168         Memory & Cognino Support - Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28001/2016         3780.00         ADUIT SOCIAL SERVICES         S6168         Memory & Cognino Support - Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28011/2016         3780.00         ADUIT SOCIAL SERVICES         S6168         Memory & Cognino Support - Aduits (18.44)           NEWBLOOM HEALTHCARE         1618241         28011/2016         3780.00         ADUIT SOCIAL SERVICES         S6168         Memarit Health Support - Aduits (18.44)<							
NEWBLCOM HEALTHCARE         1618241         260170716         378000 ADULT SOCIAL SERVICES         S6166 (Physical Support - Adults (16-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6161 (Physical Support - Adults (16-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6161 (Physical Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6166 (Phomory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6166 (Phomory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6166 (Phomory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6166 (Phomory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         3780.00 ADULT SOCIAL SERVICES         S6166 (Phomary & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         260170716         5780.00 ADULT SOCIAL SERVICES         S6166 (Phomary & Cognition Support - Adults (18-64)              NEWBLCOM HEALTHCARE         1							
NEWBLOOM HEALTHCARE         1618241         2601/2016         378000 ADULT SOCIAL SERVICES         S6166 Physical Support - Adults (16-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         378000 ADULT SOCIAL SERVICES         S6161 Physical Support - Adults (16-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         378000 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         378000 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         335000 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         26000 ADULT SOCIAL SERVICES         S6166 Memary & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         26000 ADULT SOCIAL SERVICES         S6166 Memary & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         27000 ADULT SOCIAL SERVICES         S6166 Memary & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         27000 ADULT SOCIAL SERVICES         S6166 Memary & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241							
NEWBLCOM HEALTHCARE         1618241         2601/2016         37800.00 AUULT SOCIAL SERVICES         S6131 [Physical Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         37800.00 AUULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         37800.00 AUULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         37800.00 AUULT SOCIAL SERVICES         S6163 Mematel Aubults Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         5200.00 AUULT SOCIAL SERVICES         S6166 Mematel Health Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         5200.00 AUULT SOCIAL SERVICES         S6166 Mematel Health Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         12160.00 AUULT SOCIAL SERVICES         S6166 Mematel Health Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         3780.00 AUULT SOCIAL SERVICES         S6166 Mematel Health Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241         2601/2016         3780.00 AUULT SOCIAL SERVICES         S6166 Mematel Health Support - Adults (18-64)           NEWBLCOM HEALTHCARE         1618241							
NEWBLOOM HEALTHCARE         118241         2601/2016         6488.00         DOLT SOCIAL SERVICES         S6168         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         118241         2601/2016         3980.00         ADULT SOCIAL SERVICES         S6168         Memory & Cognition Support - Adults (18-64)           NEWBLOM HEALTHCARE         118241         2601/2016         3980.00         ADULT SOCIAL SERVICES         S6168         Memory & Cognition Support - Adults (18-64)           NEWBLOM HEALTHCARE         118241         2601/2016         3980.00         ADULT SOCIAL SERVICES         S6168         Memory & Cognition Support - Adults (18-64)           NEWBLOM HEALTHCARE         118241         2601/2016         3980.00         ADULT SOCIAL SERVICES         S6168         Memory & Cogniton Support - Adults (18-64)           NEWBLOM HEALTHCARE         118241         2601/2016         2780.00         ADULT SOCIAL SERVICES         S6168         Memory & Cogniton Support - Adults (18-64)           NEWBLOM HEALTHCARE         118241         2601/2016         2780.00         ADULT SOCIAL SERVICES         S6168         Memory & Cogniton Support - Adults (18-64)           NEWBLOM HEALTHCARE         1618241         2601/2016         2780.00         ADULT SOCIAL SERVICES         S6168         Memory & Cogniton Support - Adults (18-64)							
NEWBLCOM HEALTHCARE         1618241         260/12016         3780.00 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         3780.00 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         3780.00 ADULT SOCIAL SERVICES         S6166 Memory & Cognition Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         5200.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         5200.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         5200.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         3780.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         3780.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/12016         4780.00 ADULT SOCIAL SERVICES         S6166 Memai Health Support - Adula (18-64)           NEWBLCOM HEALTHCARE         1618241         260/1201							
NEWBLOOM HEALTHCARE         1618241         2601/2016         3500 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6160 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4780 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4778 00 ADULT SOCIAL SERVICES         S6166 Mernal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/201							
NEWBLOOM HEALTHCARE         1618241         2601/2016         3790.00         ADULT SOCIAL SERVICES         S6133         Memory & Cognition Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3500.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4780.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         12180.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         12180.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM							
NEWBLOOM HEALTHCARE         1618241         2601/2016         3500 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4760 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         1200 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3270 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3270 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578 00 ADULT SOCIAL SERVICES         S6166 Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/201							
NEWBLOOM HEALTHCARE         1618241         2601/2016         5200.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         12780.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         52100.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00 / ADULT SOCIAL SERVICES         S6166 [Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618							
NEWBLOOM HEALTHCARE         1618241         2601/2016         4760.00         ADULT SOCIAL SERVICES         56166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         5200.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3270.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTH							
NEWBLOOM HEALTHCARE         1618241         2601/2016         12160.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4780.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Merital Health Support - Adults (18-64)           NEWBLO							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         52/00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         3270.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00 (ADULT SOCIAL SERVICES <td< td=""><td></td><td>1618241</td><td></td><td></td><td>S6166</td><td>Mental Health Support - Adults (18-64)</td><td></td></td<>		1618241			S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         26/01/2016         3780.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         3270.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOO	NEWBLOOM HEALTHCARE	1618241	26/01/2016	12160.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         26/01/2016         327.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Adults (18-64)           NEWBLOOM	NEWBLOOM HEALTHCARE	1618241	26/01/2016	5200.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6168         Mental Health Support - Odere Social SERVICES	NEWBLOOM HEALTHCARE	1618241	26/01/2016	3780.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         6188.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM	NEWBLOOM HEALTHCARE	1618241	26/01/2016	3270.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         2601/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM	NEWBLOOM HEALTHCARE	1618241	26/01/2016	4578.00 ADULT SOCIAL SERVICES	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Adults (18-64)           NEWBLOO	NEWBLOOM HEALTHCARE	1618241	26/01/2016		S6166		
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Metal Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6130         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         44578.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4484.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         444.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         2704.00         CHILD SER & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         6188.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>							1
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4578.00         ADULT SOCIAL SERVICES         S6166         Mental Health Support - Adults (18-64)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         6188.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         1998.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHI							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         6188.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE							1
NEWBLOOM HEALTHCARE         1618241         26/01/2016         4844.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040							
NEWBLOOM HEALTHCARE         1618241         26/01/2016         19908.00         ADULT SOCIAL SERVICES         S6133         Mental Health Support - Older People (65+)           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision							
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care							
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHOVE CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care							-
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6142         Customer and Client - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults							4
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1048.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)							
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)							
NEWFOCAS LTD         1617226         21/01/2016         2704.00         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)							
NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)					E7040	Care Provision	
NEWHAVEN CARE         1618242         26/01/2016         -505.20         ADULT SOCIAL SERVICES         S6142         Customer and Client - Community Care           NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)	NEWFOCAS LTD		21/01/2016	2704.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
NEWHAVEN CARE         1618242         26/01/2016         -1059.43         ADULT SOCIAL SERVICES         S6141         Learning & Disability Support - Adults (18-64)           NEWHAVEN CARE         1618242         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Adults (18-64)	NEWHAVEN CARE				S6142		
NEWHAVEN CARE 1618242 26/01/2016 1648.00 ADULT SOCIAL SERVICES S6132 Physical Support - Adults (18-64)					S6141	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE 1618242 26/01/2016 1648.00 ADULT SOCIAL SERVICES S6121 Learning & Disability Support - Adults (18-64)							

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre Description	Irrecoverable VAT
NEWHAVEN CARE	1618242	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618242	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES		
NEWHAVEN CARE	1618243			S6121 Learning & Disability Support - Adults (18-64) S6121 Learning & Disability Support - Adults (18-64)	
_		26/01/2016	1648.00 ADULT SOCIAL SERVICES		
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1618243	26/01/2016	1554.84 ADULT SOCIAL SERVICES	S6142 Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141 Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1618243	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 Mental Health Support - Older People (65+)	
NEWSQUEST(NORTH WEST)	1613488	04/01/2016	517.50 EDUCATION - SCHOOLS	E2520 Advertising - Employee	
NEWSQUEST(NORTH WEST)	1613488	04/01/2016	522.00 REGENERATION, HOUSING & PLANNING	B7070 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1614691	11/01/2016	540.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1616631	18/01/2016	540.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1616631	18/01/2016	540.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1616872	19/01/2016	864.00 LAW HR ASSET MANAGEMENT	A1200 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1617051	20/01/2016	540.00 TECHNICAL SERVICES	H2940 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1617051	20/01/2016	540.00 TECHNICAL SERVICES	H2940 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1617051	20/01/2016	540.00 TECHNICAL SERVICES	H2940 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1617900	25/01/2016	533.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1617901	25/01/2016	540.00 REGENERATION, HOUSING & PLANNING	B7900 Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST)	1619426	29/01/2016	883.20 TECHNICAL SERVICES	V1630 Advertising - Employee	
NHS BUSINESS SERVICE	1614908	12/01/2016	-1868.87 TRANSFORMATION & RESOURCES	P4020 Hired or Contracted services	
NHS BUSINESS SERVICE	1614908	12/01/2016	1868.87 TRANSFORMATION & RESOURCES	P4020 Hired or Contracted services	
NIGEL MORAN PLUMBING AND	1618504	27/01/2016	2220.55 REGENERATION, HOUSING & PLANNING	C4457 Expenditure on Capital Grants	
NISAI VIRTUAL ACADEMY	1613489	04/01/2016	6750.00 EDUCATION - SCHOOLS	E5944 Other Third Party Payments	
NITELITES LIMITED		15/01/2016		, ,	
NORENS LIMITED /TA HOMECREST	1616404		1800.00 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
	1618244	26/01/2016	-1218.71 ADULT SOCIAL SERVICES	S6100 Memory & Cognition Support Older People (65+)	
	1618244	26/01/2016	-641.43 ADULT SOCIAL SERVICES	S6100 Memory & Cognition Support Older People (65+)	
	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6167 Physical Support - Older People (65+)	-
	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	-
	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Physical Support - Older People (65+)	
	1618244	26/01/2016	1411.14 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	641.43 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	705.57 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	5452.14 ADULT SOCIAL SERVICES	S6100 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	641.43 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
NORENS LIMITED /TA HOMECREST	1618244	26/01/2016	833.86 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	1
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NORENS LIMITED /TA HOMECREST         1618244         2601/2016         838 (ADULT SOCIAL SERVICES         S6141 Memory & Cognition Support Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1799 (0) (ADULT SOCIAL SERVICES         S6132 Memory & Cognition Support Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1799 (0) (ADULT SOCIAL SERVICES         S6131 Memory & Cognition Support Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796 (0) (ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORENS LIMITED /TA HOMECREST         1618245         2601/2016         1796 (0) (ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORTHE JIRKENTEAD         1618245         2601/2016         1796 (0) (ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORTH BIRKENTEAD         1618245         2601/2016         1796 (0) (ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORTH BIRKENTEAD         1618245         2601/2016         1796 (0) (ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORTH BIRKENTEAD         1616332         1801/2016         627-43 CHLDREN & YOUNG PEOPLE         E1440 (Pents - external           NORTH	
INORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6132 Memory & Cognition Support Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6131 Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         1618245         2601/2016         1796 00 ADULT SOCIAL SERVICES         S6140 Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         1618990         0601/2016         6287.45 (CHLDREN & YOUNG PEOPLE         E7020 Room Bookings & Refresh           NORTH BIRKENHEAD         1618905         1613491         0401/2016         1231.56 (CHLDREN & YOUNG PEOPLE         E7040 Gare Provision           NORTH WEST COMMUNITY         1613493         0401/2016         2529.292 LW HR ASSET MANAGEMENT         D9534 Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1613493         0401/2016         2529.292 LW HR ASSET MANAGEMENT         D9534 Repairs, alterations and maintenance           NORTH WEST COMMUNITY	
NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796.00         ADULT SOCIAL SERVICES         S6167         Mental Health Support - Ölder People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Ölder People (65+)           NORENS LIMITED /TA HOMECREST         1618244         2601/2016         1796.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Ölder People (65+)           NORTH BIRKENHEAD         1618245         2601/2016         1786.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Ölder People (65+)           NORTH BIRKENHEAD         161632         1801/2016         6287.45         CHILDREN & YOUNG PEOPLE         ET440         Rents - external           NORTH BIRKENHEAD         1616330         1801/2016         6287.45         CHILDREN & YOUNG PEOPLE         E7404         Care Provision           NORTH USES COMTIOLS         1613491         04/01/2016         25822.24         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (16-64)           NORTH WEST COMMUNITY         1613796         05/01/2016         25822.48         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (16-64)           NORTH WEST COMMUNITY	
NORENS LIMITED /TA HOMECREST         1618244         28/01/2016         1796.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORENS LIMITED /TA HOMECREST         1618244         26/01/2016         1796.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         1618245         26/01/2016         1736.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         1619990         06/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         People (65+)           NORTH BIRKENHEAD         1618505         27/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         Pents - external           NORTH LAKES CHILDREN S         1613491         04/01/2016         1235.06         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NORTH WALES CONTROLS         1613493         04/01/2016         2592.42         LAW HASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1613798         05/01/2016         22629.48         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)           NORTH WEST COMSTRUCTION UK         1613799 </td <td></td>	
NORENS LIMITED.7A HOMECREST         1618244         26/01/2016         1796.00         ADULT SOCIAL SERVICES         S6143         Mental Health Support - Older People (65+)           NOREY FALL CARE HOME         1613990         06/01/2016         1736.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         161632         18/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E7020         Room Bookings & Refresh           NORTH BIRKENHEAD         1616632         18/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         Rents - external           NORTH HALKES CONTROLS         1613491         04/01/2016         12315.06         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NORTH WEST COMMUNITY         1613798         05/01/2016         25292.42         AVH R ASSET MANAGEMENT         D354         Repairs, altrast Paid           NORTH WEST COMMUNITY         1613495         05/01/2016         22622.98         REGENERATION, HOUSING & PLANNING         H7180         Grantate Pair           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         24640.00         CHILDREN & YOUNG PEOPLE         C0030         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016	
NORENS LIMITED.7A HOMECREST         1618244         26/01/2016         1796.00         ADULT SOCIAL SERVICES         S6143         Mental Health Support - Older People (65+)           NOREY FALL CARE HOME         1613990         06/01/2016         1736.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         161632         18/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E7020         Room Bookings & Refresh           NORTH BIRKENHEAD         1616632         18/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         Rents - external           NORTH HALKES CONTROLS         1613491         04/01/2016         12315.06         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NORTH WEST COMMUNITY         1613798         05/01/2016         25292.42         AVH R ASSET MANAGEMENT         D354         Repairs, altrast Paid           NORTH WEST COMMUNITY         1613495         05/01/2016         22622.98         REGENERATION, HOUSING & PLANNING         H7180         Grantate Pair           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         24640.00         CHILDREN & YOUNG PEOPLE         C0030         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016	
NORLEY HALL CARE HOME         1618245         2601/2016         1736.00         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           NORTH BIRKENHEAD         1616320         1801/2016         1858.50         CHILDREN & YOUNG PEOPLE         E7020         Room Booktrant           NORTH BIRKENHEAD         1616632         1801/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         Rents - external           NORTH BIRKENHEAD         1613505         27/01/2016         4599.56         TRANSFORMATION & RESOURCES         L2300         Rents - external           NORTH WALES CHILDREN S         1613491         04/01/2016         2592.42         LAW HR ASSET MANAGEMENT         D5334         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1616873         19/01/2016         2262.98         REGENERATION, HOUSING & PLANNIG         H7180         Grants Provision           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         2662.96         REGENERATION, HOUSING & PLANNIG         H7180         Grants Provision           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         26400.00         CHILDREN & YOUNG PEOPLE         C0302         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016 <t< td=""><td></td></t<>	
NORTH         BIRKENHEAD         1613990         06/01/2016         1858.50         CHILDREN & YOUNG PEOPLE         E7020         Room Bookings & Refresh           NORTH         BIRKENHEAD         1616632         18/01/2016         6267.45         CHILDREN & YOUNG PEOPLE         E1440         Rents - external           NORTH         BIRKENHEAD         1618050         27/01/2016         4599.56         FLRANSFORMATION & RESOURCES         L2300         Rents - external           NORTH         LAKES CHILDREN S         1613491         04/01/2016         2529.24         AW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH         WEST COMMUNITY         1613798         05/01/2016         2529.248         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         26400.00         CHILDREN & YOUNG PEOPLE         C0030         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         1063.40         ADULT SOCIAL SERVICES         S6244         Hird or Contracted services           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         1063.40         ADULT SOCIAL SERVICES         S6244         Hird or Contracted services <td< td=""><td></td></td<>	
NORTH BIRKENHEAD         1616832         18/01/2016         6267.45         CHILDREN & VOUNG PEOPLE         E1440         Rents - external           NORTH BIRKENHEAD         1618505         27/01/2016         4599.56         TRANSFORMATION & RESOURCES         L2300         Rents - external           NORTH WALES CHILDREN S         1613491         04/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WALES CONTROLS         1613493         04/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1613798         05/01/2016         2529.43         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         2640.00         CHILDREN & YOUNG PEOPLE         C0030         Contracted services           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         6799.20         LAW HR ASSET MANAGEMENT         D8014         Architerd or Contracted services           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Reserves           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016	
NORTH BIRKENHEAD         1618505         27/01/2016         4599.56         TRANSFORMATION & RESOURCES         L2300         Rents - external           NORTH LAKES CHILDREN S         1613491         04/01/2016         1231.50         CHILDREN & YOUNG PEOPLE         E7/040         Care Provision           NORTH WEST COMMUNITY         1613493         04/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534 Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1613798         05/01/2016         25292.48         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         2262.96         REGENERATION, HOUSING & PLANING         H7180         Grants Paid           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         2640.00         CHILDREN & YOUNG PEOPLE         C0030         Contracted services           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         6799.20         LAW HR ASSET MANAGEMENT         D8014         Architectural Recharge           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016	
NORTH LAKES CHILDREN S         1613491         04/01/2016         12315.06         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           NORTH WALES CONTROLS         1613493         04/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1616873         19/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1616873         19/01/2016         2262.96         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         1063.40         ADULT SOCIAL SERVICES         S6424         Hird or Contracted services           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         6799.20         LAW HR ASSET MANAGEMENT         D8014         Architectural Recharge           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         000000         Reserves           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         000000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/20	
NORTH WALES CONTROLS         1613493         04/01/2016         2592.92         LAW HR ASSET MANAGEMENT         D3534         Repairs, alterations and maintenance           NORTH WEST COMMUNITY         1613798         05/01/2016         2582.92         REGENERATION, HOUSING & PLANNING         H1780 (Early Lawport - Adults (18-64)           NORTH WEST COMMUNITY         1616873         19/01/2016         2262.96         REGENERATION, HOUSING & PLANNING         H1780 (Early Lawport - Adults (18-64)           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         26400.00         CHILDREN & YOUNG PEOPLE         C0030         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         1063.40         ADULT SOCIAL SERVICES         S6244         Hired or Contracted services           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         23510.74         BALANCE SHEET         00000         Reserves           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799	
NORTH WEST COMMUNITY         1613798         05/01/2016         25292.48         ADULT SOCIAL SERVICES         S6121         Physical Support - Adults (18-64)           NORTH WEST COMMUNITY         1618873         19/01/2016         2262.96         REGENERATION, HOUSING & PLANNING         H7180 Grants Paid           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         26400.00         CHILDREN & YOUNG PEOPLE         C0000         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613495         04/01/2016         6799.20         LAW HR ASSET MANAGEMENT         D8014         Architectural Recharge           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         23510.74         BALANCE SHEET         00000         Redearves           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         526.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         576.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         562.43         BALANCE SHEET         000000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016 </td <td></td>	
NORTH WEST COMMUNITY161687319/01/20162262.96REGENERATION, HOUSING & PLANNINGH7180Grants PaidNORTH WEST CONSTRUCTION UK161349504/01/201626400.00CHILDREN & YOUNG PEOPLEC0030Contractors - MainNORTH WEST CONSTRUCTION UK161349504/01/20161063.40ADULT SOCIAL SERVICESS6244Hired or Contracted servicesNORTH WEST CONSTRUCTION UK161349504/01/20166799.20LAW HR ASSET MANAGEMENTD8014Architectural RechargeNORTH WEST CONSTRUCTION UK161379905/01/201623510.74BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161379905/01/2016676.00BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161379905/01/20161002.00BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161379905/01/20161002.00BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161379905/01/2016602.87BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK16139905/01/2016602.87BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161379905/01/2016602.87BALANCE SHEET00000Creditors - Other Entities and IndividualsNORTH WEST CONSTRUCTION UK161399106/01/2016762.30 <td></td>	
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NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         23510.74         BALANCE SHEET         00000         Reserves           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         576.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         1002.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK	
NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         624.83         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         576.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         1002.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRU	
NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         576.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         1002.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CO	
NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         1002.00         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH W	
NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         602.87         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         42105.84         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           <	
NORTH WEST CONSTRUCTION UK         1613799         05/01/2016         768.95         BALANCE SHEET         00000         Creditors - Other Entities and Individuals           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         42105.84         CHILDREN & YOUNG PEOPLE         C0041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         42105.84         CHILDREN & YOUNG PEOPLE         CO041         Contractors - Main           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614239         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         762.30         CHILDREN & YOUNG PEOPLE         C0916         Architects Charges           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         2907.29         LAW HR ASSET MANAGEMENT         D2400         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         29640.00         LAW HR ASSET MANAGEMENT         D8078         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1613991         06/01/2016         547.30         LAW HR ASSET MANAGEMENT         D2700         Repairs, alterations and maintenance           NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         6278.00         CHILDREN & YOUNG PEOPLE         C2017         Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 6278.00 CHILDREN & YOUNG PEOPLE C2017 Contractors - Main	
INVESTIGATION OF TOTAZOS UT/UT/2010 4993.34/UTILDREN & YOUNG PEUPLE UZ99/ UONTRACTORS - MAIN	
NORTH WEST CONSTRUCTION UK         1614233         07/01/2016         8049.72         CHILDREN & YOUNG PEOPLE         C0607         Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 7691.88 CHILDREN & YOUNG PEOPLE C0079 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 1800.00 CHILDREN & YOUNG PEOPLE C0916 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 572.32 TECHNICAL SERVICES L3260 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 811.57 LAW HR ASSET MANAGEMENT D2550 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 588.00 TECHNICAL SERVICES L3030 Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 504.05 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1614233 07/01/2016 756.55 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1614460 08/01/2016 14400.00 CHILDREN & YOUNG PEOPLE C1627 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614460 08/01/2016 12000.00 CHILDREN & YOUNG PEOPLE C2010 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614460 08/01/2016 14400.00 CHILDREN & YOUNG PEOPLE C1625 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614692 11/01/2016 3875.24[CHILDREN & YOUNG PEOPLE C0034[Contractors - Main	
NORTH WEST CONSTRUCTION UK 1614692 11/01/2016 693.90 TECHNICAL SERVICES V2100 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1614692 11/01/2016 14169.60 LAW HR ASSET MANAGEMENT D2550 Hired or Contracted services	
NORTH WEST CONSTRUCTION UK 1614692 11/01/2016 646.74 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1615975 14/01/2016 24000.00 CHILDREN & YOUNG PEOPLE C0079 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1616638 18/01/2016 -3798.00 CHILDREN & YOUNG FEOFLE C1605 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1616638 18/01/2016 -3/96.00[ChildRein & YOUNG PEOPLE C1605[ChildReinis - Main NORTH WEST CONSTRUCTION UK 1616638 18/01/2016 677.54 ADULT SOCIAL SERVICES S5020 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK 1616638 18/01/2016 6/7.54 ADULT SOCIAL SERVICES Sol20 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1616874 19/01/2016 8400.00 LAW HR ASSET MANAGEMENT D8023 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1616874 19/01/2016 1150.73 LAW HR ASSET MANAGEMENT D2520 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1616874 19/01/2016 1026.00 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1616874 19/01/2016 851.76 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1616874 19/01/2016 510.12 BALANCE SHEET 00000 Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK 1617053 20/01/2016 2330.43] CHILDREN & YOUNG PEOPLE C2903 Contractors - Main	
NORTH WEST CONSTRUCTION UK 1617053 20/01/2016 54599.59 TECHNICAL SERVICES L4971 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK         1617230         21/01/2016         18000.00         CHILDREN & YOUNG PEOPLE         C2681         Contractors - Main	
NORTH WEST CONSTRUCTION UK 1617230 21/01/2016 1206.53 LAW HR ASSET MANAGEMENT D3130 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK 1617230 21/01/2016 820.50 LAW HR ASSET MANAGEMENT D3310 Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK         1617909         25/01/2016         1681.98         CHILDREN & YOUNG PEOPLE         C1610         Contractors - Main	
NORTH WEST CONSTRUCTION UK         1617909         25/01/2016         4565.46         CHILDREN & YOUNG PEOPLE         C0079         Contractors - Main	

NORTH WEST CONSTRUCTION UK NORTH WEST CONSTRUCTION UK NORTH WEST CONSTRUCTION UK	1617909 1617909	25/01/2016		LAW HR ASSET MANAGEMENT	D8096	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK							
NORTH WEST CONSTRUCTION UK		25/01/2016	1077.72	LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
	1618246	26/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1618246	26/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1619125	28/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK	1619430	29/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
NORTHERN SCHOOLS TRUST THE	1614693			EDUCATION - SCHOOLS			
NORTHGATE PUBLIC SERVICES		11/01/2016				Educational Provider	
	1613496	04/01/2016		ADULT SOCIAL SERVICES		Printing, Stationery & General Office Expenses	
NORTON WAY MOTORS LIMITED	1616875	19/01/2016		BALANCE SHEET		CL - Leasing Charge	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Customer and Client - Community Care	
	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1423.71	ADULT SOCIAL SERVICES	S6133	Sensory Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1236.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016	1812.00	ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1618247	26/01/2016		ADULT SOCIAL SERVICES		Social Support - Substance Misuse	
NSL SERVICES GROUP	1613498	04/01/2016		TECHNICAL SERVICES		Specialist Services	
NSL SERVICES GROUP	1613498	04/01/2016		TECHNICAL SERVICES		Specialist Services	
NSL SERVICES GROUP	1619126	28/01/2016		TECHNICAL SERVICES		Specialist Services	
NSL SERVICES GROUP	1619126	28/01/2016		TECHNICAL SERVICES		Specialist Services	
NT&AS	1619432	29/01/2016		EDUCATION - SCHOOLS	E3680		
NT&AS	1619432	29/01/2016		EDUCATION - SCHOOLS	E3680		
NUGENT CARE	1614695	11/01/2016		EDUCATION - SCHOOLS	E5870		1
NUGENT CARE	1614695	11/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	1
NUGENT CARE	1619127	28/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	1
NURTURE DEVELOPMENT LIMITED	217726	12/01/2016		TRANSFORMATION & RESOURCES	P4183		1
N-VISION	1618233	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
NYEHOME NURSERY SCHOOLS	1614912	12/01/2016		EDUCATION - SCHOOLS	E3680		+
NYEHOME NURSERY SCHOOLS	1619433	29/01/2016		EDUCATION - SCHOOLS		Educational Provider	+
O2 (UK) LIMITED	1614913	12/01/2016		TECHNICAL SERVICES			
O2 (UK) LIMITED	1616407	15/01/2016		TRANSFORMATION & RESOURCES		Communications & Computing Hired or Contracted services	
OAKDENE		26/01/2016		ADULT SOCIAL SERVICES	-		
OAKDENE	1618249					Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
O ALCOENE		00/01/0010	16/19 00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	1
OAKDENE	1618249	26/01/2016					
OAKDENE OAKDENE OAKDENE	1618249 1618249 1618249	26/01/2016 26/01/2016 26/01/2016	1648.00	ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
OAKDENE	1618249	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Sensory Support - Older People (65+)	
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
OAKDENE	1618249	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
OCULUS FM LIMITED	1613994	06/01/2016		CHILDREN & YOUNG PEOPLE		Miscellaneous	
OCULUS FM LIMITED	1613994	06/01/2016		CHILDREN & YOUNG PEOPLE		Miscellaneous	
	1617911	25/01/2016		CHILDREN & YOUNG PEOPLE		Miscellaneous	
OFF THE ROCK CYCLES	1613800	05/01/2016		TECHNICAL SERVICES		Advertising, Publicity & Marketing	-
OKUNYOMIBO GRAHAM							
	1618508	27/01/2016				Professional Fees - General	
	1614696	11/01/2016		EDUCATION - SCHOOLS		Educational Provider	
OLSEN HOUSE SCHOOL	1614464	08/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1614464	08/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1614464	08/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	1619435	29/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
ONE VISION HOUSING LIMITED	1616876	19/01/2016		REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1613506	04/01/2016	181521.94	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1616877	19/01/2016	-2851.20	REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS FOR SUPPORTED LIVING	1616877	19/01/2016		REGENERATION, HOUSING & PLANNING	H7180	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1614465	08/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1614916	12/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1615159	13/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1619436	29/01/2016		EDUCATION - SCHOOLS	E5870		
						Specialist Contracts & Fees	
	1619436	29/01/2016		EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
OPTIONS KINSALE (AUTISM (4)	1619436	29/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
ORBIS PROTECT LIMITED	1617055	20/01/2016	/29.16	TECHNICAL SERVICES		Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1617055	20/01/2016		TECHNICAL SERVICES		Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1617447	22/01/2016		TECHNICAL SERVICES		Repairs and Maintenance - Alarms	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	882.86	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016	3605.56	ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	-
OXTON MANOR							
OXTON MANOR	1618251	26/01/2016		ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	
	1618251	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
P & R CONTRACTORS (WIRRAL)	1614697	11/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	-
P A MCKEEVER LIMITED	1613511	04/01/2016		TRANSFORMATION & RESOURCES		Specialist Contracts & Fees	
PAR NURSING HOMES LIMITED	1618252	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PAR NURSING HOMES LIMITED	1618252	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PARALLEL PARENTS	1613514	04/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
PARALLEL PARENTS	1619437	29/01/2016		CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PARK RETAIL LTD T/A HIGH STREET	1614698	11/01/2016	6459.00	TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PATRICIA MARY PRATT	1615165	13/01/2016		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1615165	13/01/2016		LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1615165	13/01/2016		LAW HR ASSET MANAGEMENT		Legal Service Provider	1
PAUL BENTLEY WHOLESALE	1616642	18/01/2016		CHILDREN & YOUNG PEOPLE		Catering	
PAUL BURNS	1618512	27/01/2016		LAW HR ASSET MANAGEMENT		Legal Service Provider	
PDG CONSULTING LIMITED	1618253	26/01/2016		TRANSFORMATION & RESOURCES		Communications & Computing	1
PELICAN ROUGE COFFEE	1614242	07/01/2016		TRANSFORMATION & RESOURCES		Catering	
PENDINE PARK NURSING HOME	1614242	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
PENINSULAR HEATING	1613521	04/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
PENKETT LODGE	1618255	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
PENKETT LODGE	1618255	26/01/2016	1500 1/			University Support ()Idor Boople (65.)	1
PENKETT LODGE	1618255	26/01/2016		ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1665.16 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENKETT LODGE	1618255	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
PENNA PLC	1613522	04/01/2016	15372.00 TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
PENNA PLC		18/01/2016		F2002 F2002		
	1616644		9690.00 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
PENNA PLC	1616644	18/01/2016	12444.00 TRANSFORMATION & RESOURCES	F2002	Printing, Stationery & General Office Expenses	
	1616644	18/01/2016	15170.40 TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-584.92 ADULT SOCIAL SERVICES		F&C - Residential Charges	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-1589.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	-1841.72 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	ļ
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1608.00 ADULT SOCIAL SERVICES	S6142	Memory & Cognition Support Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1665.16 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
PENSBY HALL RESIDENTIAL HOME	1618256	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
PENTAGON CORPORATE FLEET	1616645	18/01/2016	11018.80 CHILDREN & YOUNG PEOPLE		Direct Transport Costs	
PEOPLE-ASSET MANAGEMENT	1616879	19/01/2016	6720.00 TECHNICAL SERVICES		Medical Service Provider	
PEOPLE-ASSET MANAGEMENT	1616880	19/01/2016	1864.00 TECHNICAL SERVICES		Medical Service Provider	
PETA M L HARRISON	1615167	13/01/2016	696.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
PETER LEA WASTE MANAGEMENT	1617929	25/01/2016	540.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING	1616009	14/01/2016	567.15 LAW HR ASSET MANAGEMENT		Agency Staff	
PETER WILLMOUTH CONSULTING	1617233	21/01/2016	626.85 LAW HR ASSET MANAGEMENT		Agency Staff	
PETER WILLMOUTH CONSULTING	1619156	28/01/2016	619.39 LAW HR ASSET MANAGEMENT		Agency Staff	
PETERS BOOKSELLING SERVICES	1616646	18/01/2016	1277.04 EDUCATION - SCHOOLS	E5480	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1617453	22/01/2016	837.10 EDUCATION - SCHOOLS		Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1618515	27/01/2016	1108.09 EDUCATION - SCHOOLS		Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1619157	28/01/2016	1352.20 EDUCATION - SCHOOLS		Equipment, Furniture & Materials	
PHOENIX FUTURES						
PHOENIX FOTORES PHOENIX SOFTWARE LIMITED	1616882	19/01/2016	9511.12 REGENERATION, HOUSING & PLANNING		Grants Paid	
	1613527	04/01/2016	5850.00 TRANSFORMATION & RESOURCES		Communications & Computing	+
PHOENIX SOFTWARE LIMITED	1614002	06/01/2016	624.84 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	+
PHOENIX SOFTWARE LIMITED	1616883	19/01/2016	5400.00 TRANSFORMATION & RESOURCES		Communications & Computing	4
PHONAK HOLDING AG	1613528	04/01/2016	1327.20 EDUCATION - SCHOOLS		Equipment, Furniture & Materials	4
PHS DATASHRED	1614475	08/01/2016	1200.00 LAW HR ASSET MANAGEMENT		Hired or Contracted services	1
PHS DATASHRED	1614926	12/01/2016	1245.26 TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials	1
PHS DATASHRED	1615169	13/01/2016	600.00 LAW HR ASSET MANAGEMENT	D2530	Hired or Contracted services	ļ
PHS DATASHRED	1617059	20/01/2016	600.00 LAW HR ASSET MANAGEMENT		Hired or Contracted services	ļ
PHS GROUP PLC	1617937	25/01/2016	697.58 TECHNICAL SERVICES		Equipment, Furniture & Materials	
PHYSIS QUANTUM LIMITED	1613532	04/01/2016	21478.66 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
				2010/		

Supplier Name	Transaction Number Pa	id Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162		
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143		
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143		
PINPOINT DEVELOPMENTS LIMTED	1618260	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143		
PINPOINT DEVELOPMENTS LIMTED	1618261	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143		
PINSENT MASONS	1613533	04/01/2016	8881.80 LAW HR ASSET MANAGEMENT	A1300		
PINSENT MASONS	CHAPS	15/01/2016	5022.18 REGENERATION, HOUSING & PLANNING		Grants & Subscriptions	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00 CHILDREN & YOUNG PEOPLE	E7040		
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2200.00 CHILDREN & YOUNG PEOPLE			
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	1380.00 CHILDREN & YOUNG PEOPLE			
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	845.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED					Care Provision	
PLACEMENT MATTERS LIMITED	1619164 1619164	28/01/2016 28/01/2016	1380.00 CHILDREN & YOUNG PEOPLE 2740.00 CHILDREN & YOUNG PEOPLE		Care Provision Care Provision	
PLACEMENT MATTERS LIMITED						
	1619164	28/01/2016	3380.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1619164	28/01/2016	3380.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLACEMENT MATTERS LIMITED	1619164	28/01/2016	2740.00 CHILDREN & YOUNG PEOPLE		Care Provision	
PLUS DANE GROUP	1618262	26/01/2016	3121.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
PNW WINDOWS LTD	1614004	06/01/2016	840.00 BALANCE SHEET		Creditors - Other Entities and Individuals	
POLDER HEALTH CARE T/A	1614005 1618263	06/01/2016 26/01/2016	2625.00 REGENERATION, HOUSING & PLANNING	C4212		
POLDER HEALTH CARE T/A	1618263	26/01/2016	2200.00 ADULT SOCIAL SERVICES	S6121 S6162		
POLDER HEALTH CARE T/A			1648.00 ADULT SOCIAL SERVICES	S6162 S6162		
POLDER HEALTH CARE T/A	1618263 1618263	26/01/2016 26/01/2016	1665.16 ADULT SOCIAL SERVICES			
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16 ADULT SOCIAL SERVICES			
POLDER HEALTH CARE T/A	1618263	26/01/2016	2148.64 ADULT SOCIAL SERVICES 1648.00 ADULT SOCIAL SERVICES	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618263	26/01/2016		S6162		
POLDER HEALTH CARE T/A	1618263	26/01/2016	1773.60 ADULT SOCIAL SERVICES 2148.64 ADULT SOCIAL SERVICES	S6162 S6161	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16 ADULT SOCIAL SERVICES			
POLDER HEALTH CARE T/A	1618263	26/01/2016	1779.96 ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618263	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6133 S6133		
POLDER HEALTH CARE T/A	1618263	26/01/2016	-1951.20 BALANCE SHEET		Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20 BALANCE SHEET -1463.40 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1463.40 ADULT SOCIAL SERVICES -1951.20 ADULT SOCIAL SERVICES	S6162 S6162		
POLDER HEALTH CARE T/A						
POLDER HEALTH CARE T/A	1618264 1618264	26/01/2016 26/01/2016	-1951.20 ADULT SOCIAL SERVICES -1951.20 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A					Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264 1618264	26/01/2016 26/01/2016	-1951.20 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A			-1951.20 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20 ADULT SOCIAL SERVICES	S6162 S6162	<b>,</b>	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1951.20 ADULT SOCIAL SERVICES		<b>7</b>	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-1045.29 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00 ADULT SOCIAL SERVICES	S6142	<b>o,</b> 11	
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00 ADULT SOCIAL SERVICES	S6142		
POLDER HEALTH CARE T/A	1618264	26/01/2016	-2412.00 ADULT SOCIAL SERVICES	S6142		
	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6141		
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162		
	1618264	26/01/2016	2225.96 ADULT SOCIAL SERVICES	S6162		
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1780.80 ADULT SOCIAL SERVICES			
	1618264	26/01/2016	2045.12 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number Pa	aid Date	aid Amount  Department	Costcentre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162		
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162		
POLDER HEALTH CARE T/A	1618264	26/01/2016	1951.20 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Adults (18-64)	-
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00 ADULT SOCIAL SERVICES			+
POLDER HEALTH CARE T/A	1618264	26/01/2016	2000.00 ADULT SOCIAL SERVICES	S6165		+
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A	1618264	26/01/2016	2225.96 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162		
POLDER HEALTH CARE T/A	1618264	26/01/2016	1665.16 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A	1618264	26/01/2016	765.14 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A	1618264	26/01/2016	647.43 ADULT SOCIAL SERVICES	S6161		+
POLDER HEALTH CARE T/A	1618264	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	765.14 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A	1618264	26/01/2016	588.57 ADULT SOCIAL SERVICES			-
POLDER HEALTH CARE T/A					Mental Health Support - Older People (65+)	-
	1618264	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
	1618264	26/01/2016	882.86 ADULT SOCIAL SERVICES	S6162	Mental Health Support - Older People (65+)	4
POLICE & CRIME COMMISSIONER	CHAPS	08/01/2016	1426659.00 BALANCE SHEET	00000	CTX - Police Precept	4
	1614931	12/01/2016	5000.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	4
	1616885	19/01/2016	7067.31 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	4
PONTVILLE & LAKESIDE SCHOOLS	1614932	12/01/2016	14647.98 EDUCATION - SCHOOLS		Specialist Contracts & Fees	
PORTAKABIN LIMITED	1618517	27/01/2016	3417.67 CHILDREN & YOUNG PEOPLE	C0033		
PORTAKABIN LIMITED	1619439	29/01/2016	1149.20 CHILDREN & YOUNG PEOPLE	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER	1614248	07/01/2016	6582.93 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER	1616018	14/01/2016	5525.17 TRANSFORMATION & RESOURCES	F7000		
POST OFFICE LTD-POSTAL ORDER	1617235	21/01/2016	6216.58 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER	1619165	28/01/2016	5705.09 TRANSFORMATION & RESOURCES	F7000		
POSTURITE (UK) LIMITED	1614006	06/01/2016	725.64 ADULT SOCIAL SERVICES	S6244		
POTENSIAL LIMITED T/A POTENS	1614250	07/01/2016	105294.11 ADULT SOCIAL SERVICES	S4100	Care Provision	
POTENSIAL LIMITED T/A POTENS	1616886	19/01/2016	2210.40 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1616886	19/01/2016	2210.40 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1616886	19/01/2016	736.80 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS	1617236	21/01/2016	87361.18 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618266	26/01/2016	2906.72 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1618266	26/01/2016	2552.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	1618267	26/01/2016	2695.40 ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618267	26/01/2016	3204.80 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	1203.72 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2315.84 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2100.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2368.12 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2100.00 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2360.96 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	1618268	26/01/2016	2443.84 ADULT SOCIAL SERVICES	S6132	Learning & Disability Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	1618269	26/01/2016	2104.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618270	26/01/2016	4024.64 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	-1530.29 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	892.50 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	3570.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	3315.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	2340.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	2520.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	2520.00 ADULT SOCIAL SERVICES	S6142 S6142	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	2842.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS						4
FUTENSIAL LIMITED T/A PUTENS	1618271	26/01/2016	2770.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
	1010071	00/01/0010				
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1618271 1618271	26/01/2016 26/01/2016	4321.80 ADULT SOCIAL SERVICES 1648.00 ADULT SOCIAL SERVICES	S6121 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+

Supplier Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	2814.72 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618271	26/01/2016	3220.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	4110.88 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	2600.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	4043.12 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	9398.96 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	8199.68 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	2600.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1618272	26/01/2016	4058.00 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
POWELL DEMOLITION LIMITED	1616020		20577.00 CHILDREN & YOUNG PEOPLE			
		14/01/2016			Demolition	
PRENTON HIGH SCHOOL FOR	1614708	11/01/2016	14169.99 EDUCATION - SCHOOLS		Educational Provider	
PRESTIGE ADOLESCENT CARE &	1613540	04/01/2016	13839.02 CHILDREN & YOUNG PEOPLE		Care Provision	
PRESTIGE BLINDS	1614709	11/01/2016	1058.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
PRIMUS PSYCHOLOGY LIMITED	1614711	11/01/2016	3257.60 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
PROGRESS NORTH WEST LIMITED	1613544	04/01/2016	3262.50 CHILDREN & YOUNG PEOPLE		Care Provision	
PROGRESS NORTH WEST LIMITED	1619169	28/01/2016	3371.25 CHILDREN & YOUNG PEOPLE		Care Provision	
PROMENADE WIRRAL LIMITED	1614008	06/01/2016	4839.13 TECHNICAL SERVICES	L3010	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1618274	26/01/2016	1817.52 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC ANALYST SCIENTIFIC	1615173	13/01/2016	612.00 LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General	
QUADRANT SECURITY GROUP	1614254	07/01/2016	5859.15 TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance	
QUAYSIDE CHILDCARE LIMITED	1614482	08/01/2016	540.00 CHILDREN & YOUNG PEOPLE		Care Provision	
QUICKCO LTD	1617063	20/01/2016	534.65 CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1614009	06/01/2016	2550.00 CHILDREN & YOUNG PEOPLE		School Transport - Special	
R & J TRAVEL(COACH HIRE)	1616421	15/01/2016	2425.00 CHILDREN & YOUNG PEOPLE		School Transport - Special	
R & J TRAVEL(COACH HIRE)	1617941	25/01/2016	2550.00 CHILDREN & YOUNG PEOPLE		School Transport - Special	
RAILEX (FILING) LIMITED	1613551	04/01/2016	3207.60 REGENERATION, HOUSING & PLANNING		Printing, Stationery & General Office Expenses	
RAILEX (FILING) LIMITED	1613551	04/01/2016	615.00 REGENERATION, HOUSING & PLANNING		Printing, Stationery & General Office Expenses	
RAPE AND SEXUAL ABUSE CENTRE	1614935	12/01/2016	4166.66 TRANSFORMATION & RESOURCES		Grants to Voluntary Organisations	
RAY BUCKLEY ROOFING	1616889	19/01/2016	520.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
RED BANK HOUSE	1618275	26/01/2016	8529.04 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
RED ROCKS NURSING HOME	1618276	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	217695	11/01/2016	1650.00 EDUCATION - SCHOOLS		Specialist Contracts & Fees	
REDACTED PERSONAL DATA	217826	19/01/2016	780.00 BALANCE SHEET			
REDACTED PERSONAL DATA		27/01/2016			Green Loans - Advances	
REDACTED PERSONAL DATA	1618430		1117.93 CHILDREN & YOUNG PEOPLE		16 Plus-Non Accomod	
	1614663	11/01/2016	2500.00 CHILDREN & YOUNG PEOPLE		Educational Provider	
REDACTED PERSONAL DATA	1616060	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1616064	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1613989	06/01/2016	524.26 CHILDREN & YOUNG PEOPLE		Care Provision	
REDACTED PERSONAL DATA	1614920	12/01/2016	17331.39 CHILDREN & YOUNG PEOPLE		Care Provision	
REDACTED PERSONAL DATA	1615257	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615258	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615270	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615277	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615280	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615286	14/01/2016	3966.00 TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615350	14/01/2016	3966.00 TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615434	14/01/2016	3966.00 TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615438	14/01/2016	3966.00 TRANSFORMATION & RESOURCES	P1045	Hired or Contracted services	
REDACTED PERSONAL DATA	1615472	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615556	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615566	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	T
REDACTED PERSONAL DATA	1615578	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615600	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615652	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615668	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615669	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615683	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	-
REDACTED PERSONAL DATA	1615733	14/01/2016	3966.00 TRANSFORMATION & RESOURCES			
REDACTED PERSONAL DATA					Hired or Contracted services	
REDACTED PERSONAL DATA	1615736	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
	1615796	14/01/2016	3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
REDACTED PERSONAL DATA	1615894	14/01/2016	3966.00 TRANSFORMATION & RESOURCES 3966.00 TRANSFORMATION & RESOURCES		Hired or Contracted services Hired or Contracted services	
REDACTED PERSONAL DATA	1615896	14/01/2016				

RED/DC1D PERSONAL DATA         195845         1440201         3886.00         TMAREPORATION & RESOURCES         P1640         Res / Concasted are vises           RED/DC1D PERSONAL DATA         16470         16470         1898.00         DEVELOPERSONAL DATA         P1640         Res / Concasted are vises           RESULTED PERSONAL DATA         0.4449         1769.000         1769.000         P1640         Res / Concasted are vises           RESULTED PERSONAL DATA         0.4449         1769.000         1769.000         P1640         1769.000         P1640         lier Name</th> <th>Transaction Number Pa</th> <th>aid Date</th> <th>aid Amount Department</th> <th>Costcentre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number Pa	aid Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
RELATED PRECALL (0.1.4.1)         Intelling         Units (0.1.1)         Priority (0.1.1)         Priority (0.1.1)         Priority (0.1.1)           REDATED PRECALL (0.1.4.1)         0.1.10							
REAKTOR PRESCHAL DATA         04/0762         060/0610         SEX.30 SILLADERA XOURO PEOPLE         DEXIST DEPENDENT           REXAUED PRESCHAL DATA         04/07         070 00000         070 00000         070 00000000000000							
READEDS PERSONAL DATA         CHAMPS         000/001         FLUE         EPROIS Care Provided           REDACTED PERSONAL DATA         CHAMPS         000/001         FLUE         EPROIS Care Provided           REDACTED PERSONAL DATA         CHAMPS         000/001         FLUE         EPROIS Care Provided           RED         FLUE         FLUE         EPROIS Care Provided         EPROIS Care Provided           RED         FLUE         FLUE         EPROIS Care Provided         EPROIS Care Provided           RED         FLUE         FLUE         EPROIS Care Provided         EPROIS Care Provided           RED         FLUE         FLUE         EPROIS Care Provided         EPROIS Care Provided         EPROIS Care Provided           RED         FLUE         FLUE         EPROIS CARE PROVIDED         EPROIS CARE PROVI							
REMORE DP PERSONAL DATA         CHAMPS         School Schoo							
REED         1914489         BO012010         BBL 00         CHULDMEN & YOUNG PEOPLE         EBBC Agency Staff           REU         51656         1607-000         BBL 00         BBL 00         PEOPLE         BBC 00         Agency Staff           REU         51656         1607-000         BBL 00         PEOPLE         > <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
REED         1161685         10012016         66823         CHRUNE NORMAL         E8800         Applies (Salf           REEL         610120         60120         CHRUNE NORMAL         FORMAL							
REED         1163460         96012010         66523         CHARDER VOIDE CONFIG         E86000000000000000000000000000000000000							
REGENOLACHOP (MARTINE HA)         1618800         1901/0210         944/000         RECENTAL HOUSE         PROVIDE STORE         PROVIDE STO							
REGIONAL MEDIA         1614487         984.00         REGIONAL MEDIA         BYSRO Admetring, Publicly & Minking           REGIONAL MEDIA         1036.01         376.00         376.0							
NUMPORT         P1040000         P1040000         P10400000         P10400000000000000000000000000000000000							
RILAM LIVES LEY         1651801         1503/2016         1982 000         VM HIA ASSET MUMA ADMINI         71500 (appl Shrince Provider           RILAM LIVES LEY         165800         2002/2016         562.01         2002/2016         563.01         2002/2016         563.01         2002/2016         563.01         2002/2016         563.01         2002/2016         563.01         2002/2016 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>				,			
RICHMON RESIDENTIAL HOME         1918280         2601/2016         -662/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 3</td> <td></td>						- 3	
RICHMON RESIDENTIAL HOME         1978280         2601/2016         -562.20 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         -562.20 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         -562.20 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         -562.20 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         -562.20 AUULT SOCIAL SERVICES         59143 Physical Septort - Auting 164-91           RICHMON RESIDENTIAL HOME         1918280         2601/2016         1668.00 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         1668.00 AUULT SOCIAL SERVICES         59143 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         1668.00 AUULT SOCIAL SERVICES         59142 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         1918280         2601/2016         1668.00 AUULT SOCIAL SERVICES         59142 Customer and Clintin - Community Care           RICHMON RESIDENTIAL HOME         <		1615181	13/01/2016		A1300	Legal Service Provider	
RICHMADN RESIDENTIAL HOME         1618280         280102016         -56.822 ADULT SOCIAL SERVICES         S01142 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         55.82 ADULT SOCIAL SERVICES         S0112 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         55.82 ADULT SOCIAL SERVICES         S0112 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare           RICHMADN RESIDENTIAL HOME         161880         280102016         S0140 Customer and Citer - Community Gare	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
RICHANDR RESIDENTIAL HOME         1618280         26012016         -56520 AUULT SOCIAL SERVICES         S6182 Castomer and Client - Community Care           RICHANDR RESIDENTIAL HOME         161820         26012016         -55520 AUULT SOCIAL SERVICES         S6121 Castomer and Client - Community Care           RICHANDR RESIDENTIAL HOME         161820         26012016         -55520 AUULT SOCIAL SERVICES         S6121 Castomer and Client - Community Care           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Castomer and Client - Community Care           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Carming & Diability Support - Oader Prophe (65)           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Carming & Diability Support - Adult 1649.           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Carming & Diability Support - Adult 1649.           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Carming & Diability Support - Adult 1649.           RICHANDR RESIDENTIAL HOME         1618200         26012016         164800 AUULT SOCIAL SERVICES         S6121 Carming & Diability Support - Adult 1649.           RICHANDR RESIDENTIAL HO	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143	Customer and Client - Community Care	
RICHMON RESIDENTIAL HONE         1618280         2601/2016         -5.68.20 AUULT SOCIAL SERVICES         SE182 Catalomer and Client - Community Care           RICHMON RESIDENTIAL HONE         161820         2601/2016         -3.68.20 AUULT SOCIAL SERVICES         SE121 Catalomer and Client - Community Care           RICHMON RESIDENTIAL HONE         161820         2601/2016         -3.68.20 AUULT SOCIAL SERVICES         SE121 Catalomer and Client - Community Care           RICHMON RESIDENTIAL HONE         161820         2601/2016         -4.68.20 AUULT SOCIAL SERVICES         SE121 Catalomer and Client - Community Care           RICHMON RESIDENTIAL HONE         1618200         2601/2016         164.40.0 AUULT SOCIAL SERVICES         SE121 Learning A Deability Support - Oater People (65)           RICHMON RESIDENTIAL HONE         1618200         2601/2016         164.40.0 AUULT SOCIAL SERVICES         SE121 Learning A Deability Support - Oater People (65)           RICHMON RESIDENTIAL HONE         1618200         2601/2016         164.40.0 AUULT SOCIAL SERVICES         SE161 Metal Health Support - Aubility 164.91           RICHMON RESIDENTIAL HONE         1618200         2601/2016         164.40.0 AUULT SOCIAL SERVICES         SE161 Metal Health Support - Aubility 164.91           RICHMON RESIDENTIAL HONE         1618200         2601/2016         164.40.0 AUULT SOCIAL SERVICES         SE161 Metal Health Support - Aubility 164.91           RIC	RICHMOND RESIDENTIAL HOME		26/01/2016		S6143	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME         1618280         2601/2016	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016				
RICHMON RESIDENTIAL HOME         1161820         2601/2016         3.552.01 AUULT SOCIAL SERVICES         S6121 Customer and Cleft - Community Care           RICHMON RESIDENTIAL HOME         161820         2601/2016         2660.00 AUULT SOCIAL SERVICES         S6112 Physical Support - Adult 1649.1           RICHMON RESIDENTIAL HOME         161820         2601/2016         2660.00 AUULT SOCIAL SERVICES         S6112 Physical Support - Adult 1649.1           RICHMON RESIDENTIAL HOME         161820         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6112 Lucring 2, Abultify Support - Adult 1649.1           RICHMON RESIDENTIAL HOME         1618200         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6112 Lucring 2, Abultify Support - Adult 16-61           RICHMON RESIDENTIAL HOME         1618200         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6112 Munit Health Support - Adult 16-64           RICHMON RESIDENTIAL HOME         1618200         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6112 Munit Health Support - Adult 16-64           RICHMON RESIDENTIAL HOME         1618200         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6112 Munit Health Support - Adult 16-64           RICHMON RESIDENTIAL HOME         1618200         2601/2016         1640.00 AUULT SOCIAL SERVICES         S6161 Munit Health Support - Adult 16-64           RICHMON RESIDENTIAL HOME         1618200 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
RICHMOD RESIDENTIAL HOME         1918280         2001/2016         14-84:00 AUULT SOCIAL SERVICES         S61:42 Physical Support - Adults (16:44)           RICHAND RESIDENTIAL HOME         1918280         2601/2010         1044:00 AUULT SOCIAL SERVICES         S61:43 Physical Support - Other Popel (65-)           RICHAND RESIDENTIAL HOME         1918280         2601/2010         1044:00 AUULT SOCIAL SERVICES         S61:14 Desting 4.000         Code Popel (65-)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1044:00 AUULT SOCIAL SERVICES         S61:12 Desting 4.000         Code Popel (65-)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1464:00 AUULT SOCIAL SERVICES         S61:20 Montal Health Support - Adults (18:40)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1464:00 AUULT SOCIAL SERVICES         S61:20 Montal Health Support - Adults (18:40)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1464:00 AUULT SOCIAL SERVICES         S61:20 Montal Health Support - Adults (18:40)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1464:00 AUULT SOCIAL SERVICES         S61:20 Montal Health Support - Adults (18:40)           RICHAND RESIDENTIAL HOME         1918280         2801/2016         1464:00 AUULT SOCIAL SERVICES         S61:30 Montal Health Support - Adults (18:40)           RICH							
RICHMOND RESIDENTIAL HOME         1618280         2601/2016         2980.00 ADULT SOCIAL SERVICES         S8143 Physical Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8143 Sensory Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8121 Learning & Disability Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8121 Learning & Disability Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1161820         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8161 Mental Health Support - Adults 18-64           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8161 Mental Health Support - Adults 18-64           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8161 Mental Health Support - Adults 18-64           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8161 Mental Health Support - Adults 18-64           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S8161 Mental Health Support - Older People (65-) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         551412 Learning & Dusbills Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56121 Learning & Dusbills Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56121 Learning & Dusbills Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         5612 Learning & Dusbills Support - Adults 1646-10           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56161 Mintel Health Support - Adults 1646-10           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56161 Mintel Health Support - Adults 1646-10           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56143 Mintel Health Support - Adults 1646-11           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56143 Mintel Health Support - Adults 1646-11           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         56143 Mintel Health Support - Adults 1646-11							1
RICHMOND RESIDENTIAL HOME         1918280         280172016         1044 00 ADULT SOCIAL SERVICES         S9121 [Learning & Disability Support - Adult (16-4)]           RICHMOND RESIDENTIAL HOME         1618280         260172016         1644 00 ADULT SOCIAL SERVICES         S9121 [Learning & Disability Support - Adult (16-4)]           RICHMOND RESIDENTIAL HOME         1618280         260172016         1644 00 ADULT SOCIAL SERVICES         S9162 [Mertal Health Support - Adult (16-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9162 [Mertal Health Support - Adult (16-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9162 [Mertal Health Support - Adult (18-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9163 [Mertal Health Support - Adult (18-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9163 [Mertal Health Support - Adult (18-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9163 [Mertal Health Support - Adult (18-4)]           RICHMOND RESIDENTIAL HOME         1618280         280172016         1644 00 ADULT SOCIAL SERVICES         S9163 [Mertal Health Support - Adult (18-4)]							1
RICHMOND RESIDENTIAL HOME         1112200         2601/2016         1048.00 ADULT SOCIAL SERVICES         S9121 Learning & Deabling Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1152200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9162 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9162 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9162 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9163 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9163 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9163 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9163 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIAL HOME         1162200         2601/2016         1648.00 ADULT SOCIAL SERVICES         S9161 Mertal Health Support - Adult (18-64)           RICHMOND RESIDENTIA							+
RICHMOND RESIDENTIAL HOME         1618280         2807/2016         1648.00         ADULT SOCIAL SERVICES         S6162 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6162 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6162 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6161 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6161 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612 Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612 Mental Health Support - Odult Propein (65-1)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00							
RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6162/Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6112         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6164         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6143         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S6143         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612         Mental Health Support - Adults (16-4)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00         ADULT SOCIAL SERVICES         S612         Mental Health Support - Adults (16-4)							
RICHMOND RESIDENTIAL HOME         1612200         2601/2016         1648.00 ADULT SOCIAL SERVICES         56162         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         55161         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         55161         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         55143         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         56132         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         56161         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         56161         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00 ADULT SOCIAL SERVICES         56161         Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612280         2501/2016         1648.00							
RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S5812 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S58160 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S58160 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S68143 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S68161 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S6161 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S6161 Merral Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 (ADULT SOCIAL SERVICES         S6161 Merral Health Support - Adults (18-64)           RICHMONT RESIDENTIAL HOME         1618281         2801/2016         1612.00 (ADULT SOCIAL SERVICES         S6161 Merral Health Support - Adults (18-64)           RIC							
RICHMOND PESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6166 [Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6166 [Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6143 [Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1548.00 ADULT SOCIAL SERVICES         S6132 [Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1548.00 ADULT SOCIAL SERVICES         S6167 [Montal Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S61612 [Montal Health Support - Oder People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6161 [Montal Health Support - Oder People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6161 [Montal Health Support - Oder People (65-)           RICHMOND RESIDENTIAL HOME         1617847         2501/2016         1648.00 ADULT SOCIAL SERVICES         S6161 [Montal Health Support - Oder People (65-)							
RICHMOND RESIDENTIAL HOME         1618280         2807/2016         1648.00 ADULT SOCIAL SERVICES         S6146 Merital Health Support - Adults (16.64)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1648.00 ADULT SOCIAL SERVICES         S6143 Merital Health Support - Adults (16.64)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1548.00 ADULT SOCIAL SERVICES         S6143 Merital Health Support - Adults (16.64)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1648.00 ADULT SOCIAL SERVICES         S6167 Merital Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1648.00 ADULT SOCIAL SERVICES         S6167 Merital Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1648.00 ADULT SOCIAL SERVICES         S6143 Merital Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2607/2016         1648.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618281         2607/2016         1812.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2607/2016         1812.00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RI							
RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         \$56143 Mental Health Support - Adults (16.6-4)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         156914 (ADULT SOCIAL SERVICES         \$56132 Mental Health Support - Adults (16.6-4)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         156914 (ADULT SOCIAL SERVICES         \$56132 Mental Health Support - Adults (16.6-4)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1644.00 ADULT SOCIAL SERVICES         \$56162 Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1644.00 ADULT SOCIAL SERVICES         \$56142 Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1612.00 ADULT SOCIAL SERVICES         \$56142 Mental Health Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         \$56141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         \$56141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         \$56141 Physical Support - Older People (65-) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
RICHMOND RESIDENTIAL HOME         1018280         2601/2016         104800 DULT SOCIAL SERVICES         S6143[Mental Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1018200         2601/2016         104800 DULT SOCIAL SERVICES         S6167[Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1018200         2601/2016         104800 DULT SOCIAL SERVICES         S6162[Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1018200         2601/2016         104800 DULT SOCIAL SERVICES         S6143[Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1018200         2601/2016         104800 DULT SOCIAL SERVICES         S6143[Mental Health Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618200         161200 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618200         1812.00 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618201         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618201         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVER		1618280	26/01/2016		S6166	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME         1612800         2601/2016         1588.14 ADULT SOCIAL SERVICES         \$6122 (Mental Health Support - Adults (18-64)           RICHMOND RESIDENTIAL HOME         1612800         2601/2016         1648.00 ADULT SOCIAL SERVICES         \$6162 (Mental Health Support - Older People (65+)           RICHMOND RESIDENTIAL HOME         1612800         2601/2016         1648.00 ADULT SOCIAL SERVICES         \$6162 (Mental Health Support - Older People (65+)           RIGHTMOVE GROUP LIMITED         1617847         2501/2016         645.00 REGENERATION, HOUSING & PLANING         H7060 Advertising, Publicity & Marketing           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         11812.00 ADULT SOCIAL SERVICES         \$6131 Physical Support - Older People (55+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         11812.00 ADULT SOCIAL SERVICES         \$6141 Physical Support - Older People (55+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         11812.00 ADULT SOCIAL SERVICES         \$6141 Physical Support - Older People (55+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         11812.00 ADULT SOCIAL SERVICES         \$6141 Physical Support - Older People (55+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         11812.00 ADULT SOCIAL SERVICES         \$6141 Physical Support - Older People (55+)           RIVERSD	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
RICHWOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6162 Mental Health Support - Older People (65-)           RICHWOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6162 Mental Health Support - Older People (65-)           RICHWOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6142 Mental Health Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTH	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6167         Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6162         Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         645.00 REGENERATION. HOUSING & PLANNING         H77060         Advertising. Publicity & Marketing           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.20         ADULT SOCIAL SERVICES         S6141         Mental realth Support         S6147         Mental realth Support <td>RICHMOND RESIDENTIAL HOME</td> <td>1618280</td> <td>26/01/2016</td> <td>1589.14 ADULT SOCIAL SERVICES</td> <td>S6132</td> <td>Mental Health Support - Adults (18-64)</td> <td></td>	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	1589.14 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648 00 ADULT SOCIAL SERVICES         S6162 Mental Health Support - Older People (65-)           RICHMOND RESIDENTIAL HOME         1618280         2601/2016         1648 00 ADULT SOCIAL SERVICES         S6143 Mental Health Support - Older People (65-)           RIGHTMOVE GROUP LIMITED         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812 00 ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65-)           RIVERSDALE NORTHWEST LT	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016	1648.00 ADULT SOCIAL SERVICES			
RICHMOND RESIDENTIAL HOME         1618280         2801/2016         164.800         ADULT SOCIAL SERVICES         S8143 [Mental Health Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1617847         2501/2016         64.500 [REGENERATION, HOUSING & PLANING         H7006 [Advertising, Publical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6142 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6141 [Physical Support - Older People (65+)	RICHMOND RESIDENTIAL HOME	1618280	26/01/2016				1
RIGHTMOVE GROUP LIMITED         1617947         2501(2016         664.00         REGENERATION, HOUSING & PLANING         H7660         Adventing, Publicity & Marketing           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601(2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older Peopl							
RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56142 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618284         2601/2016         1812.00 ADULT SOCIAL SERVICES         56141 (Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD<							
RIVERSDALE NORTHWEST LTD         1618281         28/01/2016         1912.00         ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618282         26/01/2016         2100.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618284         26/01/2016         170.00         ADULT SOCIAL SERVICES         S6141 Physical Support - Older People (65+)           RNB TATE HOUSE         1618284         26/01/2016         170.00         ADU							
RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1642.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1642.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROC NORTHWEST LIMTED         1618282         26/01/2016         19.86         CHLDREN & YOUNG PEOPLE         T4/04/2014         19.96           ROC NOR							
RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618282         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support - Older People (65+)           RNB TATE HOUSE         1618282         26/01/2016         1386         CHIDNEN & YOUNG PEOPLE         T4020         Englement, Furniture and the tals           ROAD RANGE LTD         1617466         22/01/2016         1386.36         CHILDREN & YOUNG PEOPLE         T4020         Caupert, Furniture and talk and tals           ROC (NORTHWEST) LIMITED         1617466         22/01/2016         1386.36         CHILDREN & YOUNG PEOPLE         T4040         Cauper provision         Cauper provision <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RIVERSDALE NORTHWEST LTD         1616281         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6143         Memory & Cognition Support Older People (65+)           RINB TATE HOUSE         1618282         2601/2016         2100.00         ADULT SOCIAL SERVICES         S6143         Sensory Support - Adults (18-64)           ROAD RANGE LTD         1618281         2601/2016         519.36         CHILDREN & YOUNG PEOPLE         T4020         Equipment, Furniture & Materials           ROCOM GROUP LIMITED         1617466         2201/2016         161.86         CANARSFORMATION & RESOURCES         F61410         Communications & Computing           ROCDREY HOUSE         1618283         2601/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)         E012016         1780.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RIVERSDALE NORTHWEST LTD         1618281         26(01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26(01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26(01/2016         2100.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support - Adults (18-64)           ROAD RANGE LTD         1618282         26(01/2016         519.36         CHILDREN & YOUNG PEOPLE         T4020         Equipment, Furniture & Materials           ROC (NORTHWEST) LIMITED         1617466         22(01/2016         13263.66         CHILDREN & YOUNG PEOPLE         T4020         Equipment, Furniture & Materials           ROC (NORTHWEST) LIMITED         1614943         12(01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           RODEVE LIMITED T/A THE         1618284         26(01/2016         -765.14         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26(01/2016         -1786.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)							
RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           RINB TATE HOUSE         1618282         26/01/2016         2100.00         ADULT SOCIAL SERVICES         S6143         Sensory Support - Adults (18-64)           ROC (NORTHWEST) LIMITED         1613664         04/01/2016         519.36         CHILDREN & YOUNG PEOPLE         T4020         Equipment - Lumiture & Materials           ROC (NORTHWEST) LIMITED         1614943         12/01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           RODEREY HOUSE         1618284         26/01/2016         1765.14         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1786.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1796.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)							
RIVERSDALE NORTHWEST LTD         1618281         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6143         Memory & Cognition Support         Older People (65+)           RNIB TATE HOUSE         1618282         26/01/2016         2100.00         ADULT SOCIAL SERVICES         S6143         Designort         Adults (18-64)           ROAD RANGE LTD         1613564         04/01/2016         519.36         CHILDREN & YOUNG PEOPLE         Tave         Turniture & Materials           ROC (NORTHWEST) LIMITED         1614943         12/01/2016         13263.66         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           ROCOM GROUP HUISE         1618283         26/01/2016         1496.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.04         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)							
RNIB TATE HOUSE         1618282         26/01/2016         2100.00         ADULT SOCIAL SERVICES         S6143         Sensory Support - Adults (18-64)           ROAD RANGE LTD         1613564         04/01/2016         519.38         CHILDREN & YOUNG PEOPLE         T4020         Equipment, Furinture & Materials           ROC (NORTHWEST) LIMITED         1617466         22/01/2016         13283.66         CHILDREN & YOUNG PEOPLE         E7/04         Care Provision           ROCOM GROUP LIMITED         1618493         12/01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Care Provision           RODEV HOUSE         1618283         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1765.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         16							
ROAD RANGE LTD         1613564         04/01/2016         519.36         CHILDREN & YOUNG PEOPLE         T4020         Equipment, Furniture & Materials           ROC (NORTHWEST) LIMITED         1617466         22/01/2016         13263.66         CHILDREN & YOUNG PEOPLE         E7040         Communications & Computing           ROCOM GROUP LIMITED         1614943         12/01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           RODINEY HOUSE         1618283         26/01/2016         1496.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)							1
ROC (NORTHWEST) LIMITED         1617466         22/01/2016         13263.66         CHILDREN & YOUNG PEOPLE         E7040         Care Provision           ROCOM GROUP LIMITED         1614943         12/01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           RODNEY HOUSE         1618283         26/01/2016         1496.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)							
ROCOM GROUP LIMITED         1614943         12/01/2016         610.86         TRANSFORMATION & RESOURCES         F4410         Communications & Computing           RODNEY HOUSE         1618283         26/01/2016         1496.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)							
RODNEY HOUSE         1618283         26/01/2016         1496.00         ADULT SOCIAL SERVICES         S6132         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older Peopl							
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -765.14         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Old		1614943			F4410	Communications & Computing	
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Old		1618283	26/01/2016	1496.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Old	ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	-765.14 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older							1
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         148.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         148.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People	ROLFIELDS LIMITED T/A THE						1
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         -1796.00         ADULT SOCIAL SERVICES         S6141         Mental Health Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+							1
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)							
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1488.43         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							1
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							1
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         670.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1876.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6141         Physical Support - Older People (65+)           ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							
ROLFIELDS LIMITED T/A THE         1618284         26/01/2016         647.14         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)							
nourreubs Limiteu 1/A Trie 1010204 20/01/2010 1012.00/ADULT SUCIAL SERVICES S0132[P1/ysical support - Older People (05+)	ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	

RCX <sup>+</sup> RLDSUMTED 1A THE         161828         26012016         1678.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161828         26012017         1766.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012017         1766.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012017         1766.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012017         1766.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012017         1766.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012016         1876.000/LUS COM, SERVICES         S9514         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012016         1876.000/LUS COM, SERVICES         S9141         Physical Support Oder Propek (65,1)           RCX <sup>+</sup> RLDSUMTED 1A THE         161824         26012016         1876.000/LUS COM, SERVICES         S9141         Physical Support Oder Propek (65,1	Supplier Name	Transaction Number Pa	aid Date	aid Amount Department	Costcentre	Description	Irrecoverable VAT
RELFERIST MATE         161680         2001/0116         1670.00         ADAULT SCI MATE         Statil Physical Support - Obse Proper (85)           ROLFERIST MATE         161680         2001/0116         1670.00         2001/0116							
PROLIFICUS LUNTED TA THE         1616884         2001/0310         1612/00/0011         SCIAL SERVICES         SENT Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1616884         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1618844         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1618844         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE         1618844         2001/0310         SCIAL SERVICES         SSIAL Project (Ss)           DEVELOS LUNTED TA THE							
PROFILES LINTED 1A THE         1918.84         2601/2016         1795.06         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1795.07         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1795.07         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1795.07         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1795.07         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1795.07         AULU SCULL SERVICES         SETE Private Sector Voltage Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1617.60         AULU SCULL SERVICES         SETE Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1617.60         AULU SCULL SERVICES         SETE Propin (6:)           COLFILES LINTED 1A THE         1618.44         2601/2016         1176.61         AULU SCULL SERVICES         SETE Propin (6:)           COLFILES LINTED 1A THE							
PROMENDES UNITED 1X THE         1918/88/         260:2016         1926.00         ADULT SOCIAL SERVICES         S6141 (Memory & Cogniton Support Oder People (66))           POLETEDS UNITED 1X THE         1010/04         2001/2016         1010/04         2001/2016         1010/04         2001/2016         1010/04         2001/2016         1010/04         2001/2016         1010/04         2001/2016         1010/2016        <							
RCLFELDS LINTED TA THE         1968/04         2601/2014         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFELDS LINTED TA THE         1968/04         2601/2014         1868/04         2601/2014         SERVICES         56131         Memory & Cognition Support Other Propie (65-)           RCLFELDS LINTED TA THE         1968/04         2601/2014         1868/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFELDS LINTED TA THE         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFELDS LINTED TA THE         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFELDS LINTED TA THE         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFERDS LINTED TA THE         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFERDS LINTED TA THE         1968/04         2601/2014         SERVICES         56141         Memory & Cognition Support Other Propie (65-)           RCLFERDS LINTED TA THE         1968/04         2601/201/2014							
RCLFELISLIMTED TA THE         1978/064 AULT SOCIAL SERVICES         S8131 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/86         26012016         1970/041 SERVICES         S6111 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/87         26012016         1970/041 SERVICES         S6111 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/87         26012016         1970/041 SERVICES         S6111 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/87         1670/041 SERVICES         S6111 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/87         1670/041 SERVICES         S6111 Memory & Cognition Support Over People (65)           RCLFELISLIMTED TA THE         1678/87         26012016         1970 Over Over S8         S6111 Memory & Cognition Support Over People (55)           RCLFELISLIMTED TA THE         1678/87         26012016         1970 Over Over S8         S6111 Memory & Cognition Support Over People (55)           RCLFELISLIMTED TA THE         1678/87         1670 Memory Machine Support Over People (55)         DEVENDENT WEE							
RCLFIELDS LINFED TA THE         1618388         26017316         1578 000 AULT SOCIAL SERVICES         S86141         Memory & Cognition Support Obler Progle (55)           ROLFIELDS LINFED TA THE         161838         26017316         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (55)           ROLFIELDS LINFED TA THE         161838         26017216         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (55)           ROLFIELDS LINFED TA THE         1618384         26017216         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (56)           ROLFIELDS LINTED TA THE         1618384         26017216         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (56)           ROLFIELDS LINTED TA THE         1618384         26017216         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (56)           ROLFIELDS LINTED TA THE         1618384         26017216         157000 AULT SOCIAL SERVICES         S61141         Memory & Cognition Support Obler Progle (56)           ROLFIELDS LINTED TA THE         161838         26017216         157000 AULT SOCIAL SERVICES         S61131         Physical Support Obler Progle (56)           ROLFIELDS LINTED TA THE         161838         26017216         157000							
RCLFELIS LIMITED 7A THE         198/288         280/12916         197/200         201/12014         SERVICES         S86/141         Memory & Cognition Support Older Propile (65)           RCLFELIS LIMITED 7A THE         161824         280/12916         197/200         201/12916         S86/141         Memory & Cognition Support Older Propile (55)           RCLFELIS LIMITED 7A THE         161824         280/12916         197/200         201/12916         S86/141         Memory & Cognition Support Older Propile (55)           RCLFELIS LIMITED 7A THE         161824         280/12916         197/200         AULT SOCIAL SERVICES         S86/141         Memory & Cognition Support Older Propile (56)           RCLFELIS LIMITED 7A THE         1618244         280/12916         197/200         AULT SOCIAL SERVICES         S86/141         Memory & Cognition Support Older Propile (56)           RCLFELIS LIMITED 7A THE         1618246         280/12916         177/200         AULT SOCIAL SERVICES         S86/141         Memory & Cognition Support Older Propile (56)           RCLFELIS LIMITED 7A THE         1618246         280/12916         177/200         AULT SOCIAL SERVICES         S86/141         Memory & Cognition Support Older Propile (56)           RCLFELIS LIMITED 7A THE         1618246         280/12916         177/200         AULT SOCIAL SERVICES         S86/141         Memory & Co							
ROLFELDS LIMITED TAT HE         181824         2601/2016         1878:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           DOLFLEDS LIMITED TAT HE         181824         2601/2016         1872:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           DOLFLEDS LIMITED TAT HE         181824         2601/2016         1872:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           DOLFLEDS LIMITED TAT HE         181824         2601/2016         1787:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           ROLFLEDS LIMITED TAT HE         181824         2601/2016         1787:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           ROLFLEDS LIMITED TAT HE         181824         2601/2016         1787:00 ADULT SOCIAL SERVICES         Still Memory & Cognition Sugaro (Deer Pedge (d5-)           ROLFLEDS LIMITED TAT HE         181824         2601/2016         1787:00 ADULT SOCIAL SERVICES         L3881         Medal Haultin Sugaro (Deer Pedge (d5-)           ROLFLEDS LIMITED TAT HE         181824         2601/2016         2780:71 ADULT SOCIAL SERVICES         L3881         "><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
ROLFLEIS LIMITED YA THE         11912:00 APULT SOCIAL SERVICES         S141 Momory & Cognition Support Older Paciel (65-)           ROLFLEIS LIMITED YA THE         11812:00 ADULT SOCIAL SERVICES         S141 Momory & Cognition Support Older Paciel (65-)           ROLFLEIS LIMITED YA THE         11812:00 ADULT SOCIAL SERVICES         S141 Momory & Cognition Support Older Paciel (65-)           ROLFLEIS LIMITED YA THE         11812:00 ADULT SOCIAL SERVICES         S141 Momory & Cognition Support Older Paciel (65-)           ROLFLEIS LIMITED YA THE         11812:00 ADULT SOCIAL SERVICES         S141 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MERT         11812:00 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MERT         11812:00 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MERT         11812:00 ADULT SOCIAL SERVICES         S181 Moyalia Support Older Paciel (65-)           ROLE MARK MERT I MARK MOME         1182:02 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MERT I MARK MOME         1182:02 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MERK MOME         1182:02 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paciel (65-)           ROLE MARK MIRK MOME         1182:02 ADULT SOCIAL SERVICES         S181 Momory & Cognition Support Older Paci							
ROLFIELDS LMPTED TA THE         1161284         2801/2016         1191200 ADULT SOCIAL SERVICES         SR141 Mamory & Cognitor Support Oder People (65-)           ROLFIELDS LMPTED TA THE         1618284         2801/2016         1197:00 ADULT SOCIAL SERVICES         SR141 Mamory & Cognitor Support Oder People (65-)           ROLFIELDS LMPTED TA THE         1618284         2801/2016         1197:00 ADULT SOCIAL SERVICES         SR141 Mamory & Cognitor Support Oder People (65-)           ROLFIELDS LMPTED TA THE         1618284         2801/2016         1197:00 ADULT SOCIAL SERVICES         SR141 Mamory & Cognitor Support Oder People (65-)           ROLFIELDS LMPTED TA THE         1618285         2801/2016         1118:234 ADULT SOCIAL SERVICES         SR131 Physical Sepport Oder People (65-)           ROSE MARA UNRING TOME         1618285         2801/2016         1118:234 ADULT SOCIAL SERVICES         SR131 Physical Sepport Oder People (65-)           ROSE MARA UNRING TOME         1618285         2801/2016         1118:234 ADULT SOCIAL SERVICES         SR131 Physical Sepport Oder People (65-)           ROSE MARA UNRING TOME         1618285         2801/2016         118:200 ADULT SOCIAL SERVICES         SR131 Physical Sepport Oder People (65-)           ROSE MARA UNRING TOME         1618285         2801/2016         1822 ADULT SOCIAL SERVICES         SR142 Physical Sepport Oder People (65-)           ROSE MARA UNRING TOME         161							
ROLFIELDS LIMITED TA THE         1618364         2601/2016         11876.00 ADULT SOCIAL SERVICES         SR141 Memory & Cognitor Support Older People (65-)           ROLFIELDS LIMITED TA THE         1618364         2601/2016         11976.00 ADULT SOCIAL SERVICES         SR141 Memory & Cognitor Support Older People (65-)           ROLFIELDS LIMITED TA THE         1614202         2601/2016         11976.00 ADULT SOCIAL SERVICES         SR161 Memory & Cognitor Support Older People (65-)           ROLFIELDS LIMITED TA THE         1614202         2601/2016         11928.40 ADULT SOCIAL SERVICES         SR161 Memory & Cognitor Support Older People (65-)           ROSE BRAK NURSING HOME         11928.40 ADULT SOCIAL SERVICES         SR131 Physical Support Older People (65-)           ROSE BRAK NURSING HOME         1618285         2601/2016         -1795.41 ADULT SOCIAL SERVICES         SR131 Physical Support Older People (65-)           ROSE BRAK NURSING HOME         1618285         2601/2016         -2782.71 ADULT SOCIAL SERVICES         SR101 Memory & Cognitor Support Older People (65-)           ROSE BRAK NURSING HOME         1618285         2601/2016         -2782.71 ADULT SOCIAL SERVICES         SR101 Memory & Cognitor Support Older People (65-)           ROSE BRAK NURSING HOME         1618285         2601/2016         6410 ADULT SOCIAL SERVICES         SR142 Physical Support Older People (65-)           ROSE BRAK NURSING HOME         1618285							
ROLFIELDS LIMITED TAT HHE         118/86/4         2801/2016         118/76.00         ADULT SOCIAL SERVICES         S8141         Memory & Cognition Support Older People (66-)           ROLFLEDS LIMITED TAT HHE         1618284         2801/2016         119/76.00         ADULT SOCIAL SERVICES         S8147         Memory & Cognition Support Older People (66-)           ROLE, WIRKER TILMITED TA         1614/027         0601/2016         0107/2016         AUX RASES         LS886 Telepaine, alteration and mainterance           ROLE, MURCH TWEST)         1614/027         0601/2016         0107/2016         AUX RASES         LS886 Telepaine, alteration and mainterance           ROSE DRAF LUNSING TOME         118/828         2801/2016         27/82.71         AUX TSOCIAL SERVICES         S8110         Memory & Cognitor Support Older People (66-)           ROSE DRAF LUNSING TOME         118/8285         2801/2016         27/82.71         AUX TSOCIAL SERVICES         S8110         Memory & Cognitor Support Older People (66-)           ROSE DRAF LUNSING TOME         118/8285         2801/2016         118/200         AUX TSOCIAL SERVICES         S8112         Protecal Support Older People (66-)           ROSE DRAF LUNSING TOME         118/8285         2801/2016         118/200         AUX TSOCIAL SERVICES         S8112         Protecal Support Older People (66-)           ROSE DRAF LUNSIN							
RCUFFLIDS LIMITED TA THE         1181824         2801/2016         1187.500 ADULT SOCIAL SERVICES         SERVICES<					S6141	Memory & Cognition Support Older People (65+)	
ROLLWRIGHT (NORTH WEST)         11614020         060/12/316         107/36 [LAW HR ASSET         D0533 Repairs, alterators and maintenance           ROCE MARAGENET LIMTED         1614021         0601/2016         660.00 TECHNICAL SERVICES         L3850 Repairs, alterators and maintenance           ROSE BRAR LURBING HOME         1616285         2801/2016         1036.43 ADULT SOCIAL SERVICES         S6131 Physical Support - 00der People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         1276.27 T/AUUL SOCIAL SERVICES         S6100 Memory A Cognition Support Oder People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         2776.27 T/AUUL SOCIAL SERVICES         S6100 Memory A Cognition Support Oder People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         647.20 ADULT SOCIAL SERVICES         S6100 Memory A Cognition Support Oder People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         647.20 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         1164.88 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR LURBING HOME         1616285         2801/2016         1164.88 ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR LURBING HOME         1616285 </td <td>ROLFIELDS LIMITED T/A THE</td> <td>1618284</td> <td>26/01/2016</td> <td>1876.00 ADULT SOCIAL SERVICES</td> <td>S6141</td> <td>Memory &amp; Cognition Support Older People (65+)</td> <td></td>	ROLFIELDS LIMITED T/A THE	1618284	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
ROOF MANAGÈMENT LIMITÉD         11614021         0601/2016         660.00         TECHNICAL SERVICES         L3850 Repairs, alterations and maintenance           ROSE BRAR NURSING HOME         1618285         2601/2016         -1118.29         ADULT SOCIAL SERVICES         S6131 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         -2728.21         ADULT SOCIAL SERVICES         S6101 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         2728.21         ADULT SOCIAL SERVICES         S6110 Memory A Cognotion Support Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43         ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43         ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43         ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43         ADULT SOCIAL SERVICES         S6142 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43         ADULT SOCIAL SERVICES </td <td>ROLFIELDS LIMITED T/A THE</td> <td>1618284</td> <td>26/01/2016</td> <td></td> <td>S6167</td> <td>Mental Health Support - Older People (65+)</td> <td></td>	ROLFIELDS LIMITED T/A THE	1618284	26/01/2016		S6167	Mental Health Support - Older People (65+)	
ROOF MANAGEMENT LIMITED         1614021         0601/2016         660.00         TECH-INCLAS ENVICES         L3950 Repars, alterators and maintenance           ROSE BRAR NURSING HOME         1618285         2601/2016         -1118.23 JADUIT SOCIAL SERVICES         S6131 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         -2728.21 ADUIT SOCIAL SERVICES         S6101 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         -2728.21 ADUIT SOCIAL SERVICES         S6101 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         474.43 ADUIT SOCIAL SERVICES         S614 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43 ADUIT SOCIAL SERVICES         S614 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43 ADUIT SOCIAL SERVICES         S614 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43 ADUIT SOCIAL SERVICES         S614 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285         2601/2016         647.43 ADUIT SOCIAL SERVICES         S614 Physical Support - Oder People (65-)           ROSE BRAR NURSING HOME         1618285	ROLLWRIGHT (NORTH WEST)	1614020			D3533	Repairs, alterations and maintenance	
ROSE BRAR NURSING HOME         1161288         26017016         -1118.28 JADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         2728.271 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         2728.271 ADULT SOCIAL SERVICES         S6131 Ocare Provision           ROSE BRAR NURSING HOME         1618285         260172016         2766.29 ADULT SOCIAL SERVICES         S6117 Ocare Provision           ROSE BRAR NURSING HOME         1618285         260172016         824.00 ADULT SOCIAL SERVICES         S6117 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         824.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         824.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         1164.84 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         1164.20 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAR NURSING HOME         1618285         260172016         1164	BOOF MANAGEMENT LIMITED						
ROSE BRAE NURSING HOME         1618285         28017216         -1035.43 (ADUIT SOCIAL SERVICES         S6131 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         28017216         -2786.271 (ADUIT SOCIAL SERVICES         S5170 Care Provision           ROSE BRAE NURSING HOME         1618285         28017216         8276.627 (ADUIT SOCIAL SERVICES         S5170 Care Provision           ROSE BRAE NURSING HOME         1618285         28017216         824.00 ADUIT SOCIAL SERVICES         S5142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         28017216         647.43 ADUIT SOCIAL SERVICES         S6142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         28017216         647.43 ADUIT SOCIAL SERVICES         S6142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         280172016         1188.24 TADUIT SOCIAL SERVICES         S6142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         280172016         1182.24 TADUIT SOCIAL SERVICES         S6142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618285         280172016         1182.24 TADUIT SOCIAL SERVICES         S6142 Physical Support - Other People (65+)           ROSE BRAE NURSING HOME         1618282         280172016         1182.							
ROSE BRAR_NURSING HOME         1618285         280172016							1
ROSE BRAE NURSING HOME         1618285         28/01/2016         27/06.28/0 ADULT SOCIAL SERVICES         S3170 Care Provision           ROSE BRAE NURSING HOME         1618285         28/01/2016         1812.00 ADULT SOCIAL SERVICES         S8143 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         647.43 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         184.48 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         186.48 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         186.26 RAF NURSING HOME         1618285           ROSE BRAE NURSING HOME         1618285         28/01/2016         1812.00 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         647.14 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (65+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         647.14 ADULT SOCIAL SERVICES         S8142 Physical Support - Otder People (55+)           ROSE BRAE NURSING HOME         1618285         28/01/2016         647.14 ADULT SOCI							
ROSE BRAE NURSING HOME         1618285         2801/2016         824.00 ADULT SOCIAL SERVICES         S3170 Care Provision           ROSE BRAE NURSING HOME         1618285         2801/2016         647.43 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2801/2016         647.43 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2801/2016         843.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         1164.88 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         1182.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         1182.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         960.01 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         1612.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016							
ROSE BRAE NURSING HOME         1612285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6143         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1612285         2601/2016         824.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1612285         2601/2016         144.88         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1612285         2601/2016         198.20         S00.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1612285         2601/2016         198.20         S00.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         198.20         S00.00         ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         641.14         S00.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         184.200         ADULT SOCIAL SERVICES         S6132<							
ROSE BRAE NURSING HOME         1618285         2601/2016         64.743         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         116.486         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         106.00         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         108.257         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         108.257         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         906.00         ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         906.00         ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         108.200 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65-)           ROSE BRAE NURSING HOME         1618285         2601/2016         104.000 ADULT SOCIAL SERVICES         S6131 Physical Su							
ROSE BRAE NURSING HOME         1618285         2801/2016         B24.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1164.86 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1182.05 TADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1182.05 TADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         966.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         447 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1182.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1182.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1648.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285							
ROSE BRAE NURSING HOME         1618285         2801/2016         1164.86 JULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         9066.00 JULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1682.57         SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         906.00 JULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         906.00 JULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1048.00 JULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1048.00 JULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1048.00 JULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1048.00 JULT SOCIAL SERVICES		1618285			S6142	Physical Support - Older People (65+)	
IROSE BRAE NURSING HOME         1612825         2601/2016         996.00 ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         1812 COVIDE         S6142         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         906 00 ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         647 11 ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         697 100         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         1812 AD         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         1812 AD         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612895         2601/2016         1812 AD         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1612892         26011/2016 <td>ROSE BRAE NURSING HOME</td> <td>1618285</td> <td>26/01/2016</td> <td>824.00 ADULT SOCIAL SERVICES</td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	ROSE BRAE NURSING HOME	1618285	26/01/2016	824.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME         1618282         2601/2016         906.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         161825         7ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         906.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         647.11 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         647.10 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Memory & Ogninon Support - Older People (65+)           ROSE BRAE NURSING HOME	ROSE BRAE NURSING HOME	1618285	26/01/2016	1164.86 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ROSE BRAE NURSING HOME         1618285         2801/2016         1682657         ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1812 00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         647.14 ADULT SOCIAL SERVICES         S6122 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         647.14 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         184.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2801/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME <t< td=""><td>ROSE BRAE NURSING HOME</td><td>1618285</td><td>26/01/2016</td><td>906.00 ADULT SOCIAL SERVICES</td><td></td><td></td><td></td></t<>	ROSE BRAE NURSING HOME	1618285	26/01/2016	906.00 ADULT SOCIAL SERVICES			
ROSE BRAE NURSING HOME         1612225         2601/12/16         1712.00 ADULT SOCIAL SERVICES         S6142 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612225         2601/2016         960.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612285         2601/2016         960.00 ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1842.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1842.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (66+)           ROSE BRAE NURSING HOME         1612825         2601/2016         1924.20 ADULT SOCIAL SERVICES         S6131 Memory & Cogniton Support - Older People (66+)           ROSE BRAE NURSING HOME         1612	ROSE BRAE NURSING HOME			1682.57 ADULT SOCIAL SERVICES			
IROSE BRAE NURSING HOME         1618285         2601/2016         060 ADULT SOCIAL SERVICES         S6142         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1618285         2601/2016         647.14 ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1618285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1842.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1842.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6131         S6138         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1932.40         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support         S6164           R							
IROSE BRAE NURSING HOME         1618285         2601/2016         647.14 (ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           IROSE BRAE NURSING HOME         1618285         2601/2016         1612.00         ADULT SOCIAL SERVICES         S6132 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00         ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6131 Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00         ADULT SOCIAL SERVICES         S6131 Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1343.40 ADULT SOCIAL SERVICES         S6141 Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1343.40 ADULT SOCIAL SERVICES         S6141 Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1343.40 ADULT SOCIAL SERVICES         S6141 Memory & Cognition Suppo							
IROSE BRAE NURSING HOME         1618285         28/01/2016         906.00         ADULT SOCIAL SERVICES         S6132         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1644.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1644.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1644.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1644.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1644.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1035.43         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1284.29         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00 JADULT SOCIAL SERVICES         S6132 (Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1648.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1812.00 ADULT SOCIAL SERVICES         S6131 (Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         103543 ADULT SOCIAL SERVICES         S6131 (Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         1294.29 ADULT SOCIAL SERVICES         S6141 (Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         6313.64 ADULT SOCIAL SERVICES         S6131 (Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         2601/2016         6313.64 ADULT SOCIAL SERVICES         S6141 (Memory & Cognition Support Older People (65+)           ROSE BRAE N							
IROSE BRAE NURSING HOME         1618285         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1035.43         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1294.29         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1359.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         339.44         ADULT SOCIAL SERVICES         S6131         Memat Health Support - Older People (65+)<							
ROSE BRAE NURSING HOME         1618285         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1648.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1294.29         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1390.00         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1390.00         ADULT SOCIAL SERVICES         S6131         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1394.40         ADULT SOCIAL SERVICES         S6131         Memory & Cognition Support - Older People (							
ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Physical Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1812.00         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1035.43         ADULT SOCIAL SERVICES         S6131         Sensory Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         1294.29         ADULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         139.00         DAULT SOCIAL SERVICES         S6141         Memory & Cognition Support Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         631.64         ADULT SOCIAL SERVICES         S6131         Menory & Cognition Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         631.34         ADULT SOCIAL SERVICES         S6131         Mental Health Support - Older People (65+)           ROSE BRAE NURSING HOME         1618285         26/01/2016         307.28         TRANSFORMATION & RESOURCES         F6110         Communications & Computing							
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ROYAL MAIL       1614265       07/01/2016       3406.02       ADULT SOCIAL SERVICES       S2070       Communications & Computing         ROYAL MAIL       1615190       13/01/2016       1331.44       TRANSFORMATION & RESOURCES       F6000       Communications & Computing         ROYAL MAIL       1616661       18/01/2016       1494.29       TRANSFORMATION & RESOURCES       F4610       Communications & Computing         ROYAL MAIL       1616661       18/01/2016       1392.75       ADULT SOCIAL SERVICES       S2070       Communications & Computing         ROYAL MAIL       1616661       18/01/2016       5332.75       ADULT SOCIAL SERVICES       S2070       Communications & Computing         ROYAL MAIL       1618286       26/01/2016       2266.82       TRANSFORMATION & RESOURCES       F1110       Communications & Computing         ROYAL MAIL GROUP PLC       1613570       04/01/2016       1752.22       TRANSFORMATION & RESOURCES       F4610       Communications & Computing         ROYAL MAIL GROUP PLC       1616662       18/01/2016       1752.22       TRANSFORMATION & RESOURCES       F4610       Communications & Computing         ROYAL MAIL GROUP PLC       1616662       18/01/2016       943.39       LAW HR ASSET MANAGEMENT       A5000       Communications & Computing         ROYAL							
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ROYAL MAIL         1616661         18/01/2016         1494.29         TRANSFORMATION & RESOURCES         F4610         Communications & Computing           ROYAL MAIL         1616661         18/01/2016         5332.75         ADULT SOCIAL SERVICES         S2070         Communications & Computing           ROYAL MAIL         1618286         26/01/2016         2266.82         TRANSFORMATION & RESOURCES         F1110         Communications & Computing           ROYAL MAIL         1618286         26/01/2016         2266.82         TRANSFORMATION & RESOURCES         F1110         Communications & Computing           ROYAL MAIL GROUP PLC         1613570         04/01/2016         1752.22         TRANSFORMATION & RESOURCES         F4610         Communications & Computing           ROYAL MAIL GROUP PLC         1616662         18/01/2016         1752.22         TRANSFORMATION & RESOURCES         F4610         Communications & Computing           ROYAL MAIL GROUP PLC         1616662         18/01/2016         943.39         LAW HR ASET MANAGEMENT         A5000         Communications & Computing           ROYAL MENCAP SOCIETY         1614024         06/01/2016         42605.96         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ROYAL MENCAP SOCIETY         1616892         19/01/2016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td></t<>							+
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ROYAL MAIL GROUP PLC         1613570         04/01/2016         1752.22         TRANSFORMATION & RESOURCES         F4610         Communications & Computing           ROYAL MAIL GROUP PLC         1616662         18/01/2016         943.39         LAW HR ASSET MANAGEMENT         A5000         Communications & Computing           ROYAL MAIL GROUP PLC         1614024         06/01/2016         42605.96         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ROYAL MENCAP SOCIETY         1616892         19/01/2016         8114.40         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid	-	1618286	26/01/2016		F1110	Communications & Computing	
ROYAL MAIL GROUP PLC         1616662         18/01/2016         943.39         LAW HR ASSET MANAGEMENT         A5000         Communications & Computing           ROYAL MENCAP SOCIETY         1614024         06/01/2016         42605.96         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)           ROYAL MENCAP SOCIETY         1616892         19/01/2016         8114.40         REGENERATION, HOUSING & PLANNING         H7180         Grants Paid	ROYAL MAIL GROUP PLC	1613570	04/01/2016		F4610		
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ROYAL MENCAP SOCIETY         1618288         26/01/2016         1776.44         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)							
ROYAL MENCAP SOCIETY         1618288         26/01/2016         1799.52         ADULT SOCIAL SERVICES         S6121         Learning & Disability Support - Adults (18-64)							
ROYAL MENCAP SOCIETY         1618288         26/01/2016         1810.00   ADULT SOCIAL SERVICES         S6121   Learning & Disability Support - Older People (65+)	ROYAL MENCAP SOCIETY	1618288	26/01/2016	1810.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number Pa	aid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1618288	26/01/2016	1799.52	ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	
ROYAL NATIONAL LIFEBOAT	1614946	12/01/2016	193317.60	TECHNICAL SERVICES	L5480	General Supplies and Services	
S & M ROGERSON LIMITED	1617243	21/01/2016	1868.94	LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
S & M ROGERSON LIMITED	1617243	21/01/2016	1015.80	LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
S H HEATING AND PLUMBING	1617467	22/01/2016		REGENERATION, HOUSING & PLANNING		Expenditure on Capital Grants	
SAGE HOME CARE LIMITED T/A	1613576	04/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A	1616894	19/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SAHIR HOUSE	1614948	12/01/2016		TRANSFORMATION & RESOURCES		Hired or Contracted services	
SAHIR HOUSE	1616895	19/01/2016		REGENERATION, HOUSING & PLANNING		Grants Paid	
	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1776.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016	1539.43	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	1
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
SAI CARE LIMITED		26/01/2016		ADULT SOCIAL SERVICES			1
SAI CARE LIMITED	1618289					Mental Health Support - Older People (65+)	+
	1618289	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1618289	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1706.32	ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016					
SALISBURY HOUSE RESIDENTIAL			1026.29	ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618290	26/01/2016				Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016	1665.16	ADULT SOCIAL SERVICES	S6133	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL	1618290	26/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	1
SANCTUARY HOUSING	1616669	18/01/2016		REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	1
SANCTUARY HOUSING	1616669	18/01/2016		REGENERATION, HOUSING & PLANNING		Grants Paid	1
SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES			1
SANDROCK NURSING HOME						Physical Support - Older People (65+)	
	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	4
	1618292	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME						Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1618292	26/01/2016		ADULT SOCIAL SERVICES			
SANDROCK NURSING HOME SANDROCK NURSING HOME SANDROCK NURSING HOME	1618292	26/01/2016	1876.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME SANDROCK NURSING HOME			1876.00 938.00		S6142		

Supplier Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1731.86 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME		26/01/2016				
SANDROCK NURSING HOME	1618292		1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618292	26/01/2016	824.57 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1712.57 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1539.43 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1618292	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-746.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	-1608.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			1648.00 ADULT SOCIAL SERVICES			
	1618293	26/01/2016			Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	765.14 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	1
SANDTOFT CARE HOME LTD	1618293	26/01/2016	1648.00 ADULT SOCIAL SERVICES			1
SANDTOFT CARE HOME LTD					Memory & Cognition Support Older People (65+)	
	1618294	26/01/2016	3675.56 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SARA A MANN	1614949	12/01/2016	1128.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	1
SARAH CLARKE	1613578	04/01/2016	570.94 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
SARAH CLARKE	1614950	12/01/2016	1012.61 TECHNICAL SERVICES		Advertising, Publicity & Marketing	4
SCOPE	1618296	26/01/2016	3504.52 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SCOPE	1618297	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	
SCOPE	1618297	26/01/2016	3318.44 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618298	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL						
SEABANK HOUSE RESIDENTIAL SEABANK HOUSE RESIDENTIAL	1618298	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Learning & Disability Support - Adults (18-64)	
	1618298 1618298	26/01/2016 26/01/2016	1648.00 ADULT SOCIAL SERVICES 3499.12 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL				S6121		

Supplier Name	Transaction Number P	aid Date F	aid Amount Department	Costcentre	Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL	1618298	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL	1618298	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY	1614721	11/01/2016	1291.15 ADULT SOCIAL SERVICES	S6231	Grants Paid	
SEFTON MBC	1616672	18/01/2016	2757.30 CHILDREN & YOUNG PEOPLE		Care Provision	
SEKO UK LIMITED	1613587	04/01/2016	727.20 TECHNICAL SERVICES		Repairs, alterations and maintenance	
SELECTAMARK SECURITY	1619216	28/01/2016	5970.00 LAW HR ASSET MANAGEMENT		Equipment, Furniture & Materials	
SENSES WEB SOLUTIONS	1613588	04/01/2016	16800.00 REGENERATION, HOUSING & PLANNING		Advertising, Publicity & Marketing	
SERCO LIMITED	1613814	05/01/2016	1092.00 TRANSFORMATION & RESOURCES		Training	
SHADOWSOURCE LTD	1618299	26/01/2016	647.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHADOWSOURCE LTD	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHADOWSOURCE LTD						
SHADOWSOURCE LTD SHADOWSOURCE LTD	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618299	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SHAFTESBURY YOUTH CLUB	1615196	13/01/2016	3100.00 CHILDREN & YOUNG PEOPLE		Grants Paid	
SHARED FUTURE CIC	1614952	12/01/2016	7206.25 TRANSFORMATION & RESOURCES		Hired or Contracted services	
SHAWCROSS LTD	1619453	29/01/2016	598.80 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	ļ
SHERRIFF AMENITY	1613590	04/01/2016	853.81 TECHNICAL SERVICES		Equipment, Furniture & Materials	
SHROPSHIRE COUNTY COUNCIL	1613593	04/01/2016	6897.00 CHILDREN & YOUNG PEOPLE		Care Provision	
SIEMENS FINANCIAL SERVICES LTD	1613594	04/01/2016	987.84 TRANSFORMATION & RESOURCES		Catering	
SIEMENS TRAFFIC CONTROLS	1614957	12/01/2016	6485.47 TECHNICAL SERVICES		Repairs, alterations and maintenance	
SMITH & SONS PROPERTY	1617081	20/01/2016	132326.58 LAW HR ASSET MANAGEMENT	D2510	Rents - external	
SMITH LEISURE	1613816	05/01/2016	9378.00 TECHNICAL SERVICES	L1040	Grants & Subscriptions	
SNAP-ON-TOOLS LIMITED	1617082	20/01/2016	954.00 CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials	
SOCIAL MARKETING PARTNERS	1614500	08/01/2016	8460.00 TRANSFORMATION & RESOURCES	P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1616115	14/01/2016	7867.80 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
SOMOCO LIMITED	1614036	06/01/2016	1645.20 TRANSFORMATION & RESOURCES		Hired or Contracted services	
SOMOCO LIMITED	1614036	06/01/2016	1645.20 TRANSFORMATION & RESOURCES		Hired or Contracted services	
SOMOCO LIMITED	1614036	06/01/2016	1645.20 TRANSFORMATION & RESOURCES		Hired or Contracted services	
SOMOCO LIMITED	1614958	12/01/2016	1645.20 TRANSFORMATION & RESOURCES		Hired or Contracted services	
SOUTH CHESHIRE COLLEGE	1619455	29/01/2016	5864.07 EDUCATION - SCHOOLS		Special Educ Needs Top Ups	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	-3550.42 LAW HR ASSET MANAGEMENT		Electricity	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	2511.13 LAW HR ASSET MANAGEMENT		Electricity	
SOUTHERN ELECTRIC PLC	1614725	11/01/2016	3550.42 LAW HR ASSET MANAGEMENT		Electricity	
SOUTHPORT & ORMSKIRK NHS	1617254	21/01/2016	622.00 TRANSFORMATION & RESOURCES		Payments to Other Agencies	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21 REGENERATION, HOUSING & PLANNING	C5056	Contractors - Main	
SP POWER SYSTEMS LTD		12/01/2016	,			
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21 REGENERATION, HOUSING & PLANNING		Contractors - Main	
SP POWER SYSTEMS LTD	1614959		1654.21 REGENERATION, HOUSING & PLANNING		Contractors - Main	
	1614959	12/01/2016	1654.21 REGENERATION, HOUSING & PLANNING		Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	1654.21 REGENERATION, HOUSING & PLANNING		Contractors - Main	
SP POWER SYSTEMS LTD	1614959	12/01/2016	3583.12 REGENERATION, HOUSING & PLANNING		Contractors - Main	
SPALDINGS UK LTD	1613599	04/01/2016	561.60 TECHNICAL SERVICES		Grounds Maintenance	
SPALDINGS UK LTD	1614960	12/01/2016	531.00 TECHNICAL SERVICES		Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	19070.38 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	ļ
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	2340.00 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	590.40 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	4680.00 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	5532.00 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1613601	04/01/2016	50784.00 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1614281	07/01/2016	500.40 TRANSFORMATION & RESOURCES		Communications & Computing	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	9337.50 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	985.25 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616120	14/01/2016	1369.62 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616439	15/01/2016	29550.24 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1616439	15/01/2016	13614.96 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES	1617085	20/01/2016	50784.00 TRANSFORMATION & RESOURCES		Communications & Computing	T
SPECTRUM SIGN & DISPLAY LTD	1614501	08/01/2016	4472.40 EDUCATION - SCHOOLS		Repairs, alterations and maintenance	T
SPINAL UNIT ACTION GROUP	1618301	26/01/2016	2174.24 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	1
SPRINGCARE LIMITED	1618302	26/01/2016	-505.20 ADULT SOCIAL SERVICES		Customer and Client - Community Care	1
	1010302	20/01/2010	JUJ. ZU ADULI UUUAL ULIVIULU	00101	Sustantia and Olient Community Care	L

Supplier Name	Transaction Number Pa	aid Date P	aid Amount Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1618302	26/01/2016	-1589.14 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	-769.71 ADULT SOCIAL SERVICES		Social Care Activities	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	898.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	769.71 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1026.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED						
	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Social Care Activities	
SPRINGCARE LIMITED	1618302	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Social Care Activities	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES			
					Physical Support - Older People (65+)	
	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6141	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	2267.56 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1618303	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SPUR INFORMATION SOLUTIONS	1614504	08/01/2016	18080.42 TECHNICAL SERVICES		Communications & Computing	
SSE CONTRACTING LIMITED	1613605	04/01/2016	25853.70 REGENERATION, HOUSING & PLANNING		Contractors - Main	
SSE CONTRACTING LIMITED	1617086	20/01/2016	41540.54 REGENERATION, HOUSING & PLANNING		Contractors - Main	
ST ANSELMS COLLEGE EDMUND	1614726	11/01/2016	5086.66 EDUCATION - SCHOOLS		Educational Provider	1
ST GEORGES MEDICAL CENTRE	1614962	12/01/2016	1471.58 TRANSFORMATION & RESOURCES		Hired or Contracted services	+
ST GEORGES NURSING HOME	1614962	26/01/2016				+
ST GEORGES NURSING HOME		26/01/2016	1876.00 ADULT SOCIAL SERVICES 1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618304				Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	4
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	906.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	1
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	+
	1010304	20/01/2010	1070.00 ADOLT SOURE SETTIOLS	50107	memory a obgrittion support order reopie (00+)	

Supplier Name	Transaction Number Pa	id Date	Paid Amount   Department	Costcentre Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6142 Memory & Cognition Support Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6121 Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1876.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	2243.16 ADULT SOCIAL SERVICES	S6167 Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1618304	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
ST HELENS AND KNOWSLEY	217850	21/01/2016	820.00 TRANSFORMATION & RESOURCES	P4075 Payments to Other Agencies	
ST HELENS BOROUGH COUNCIL	1617256	21/01/2016	24157.52 TECHNICAL SERVICES	H2940 Waste Service Provider	
ST HELENS BOROUGH COUNCIL	1617256	21/01/2016	24157.52 TECHNICAL SERVICES	H2940 Waste Service Provider	
ST HELENS BOROUGH COUNCIL	CHAPS		1553084.30 TECHNICAL SERVICES		
		07/01/2016		H3030 Precepts & Levies	
ST JOHN PLESSINGTON CATHOLIC	1614727	11/01/2016	71803.72 EDUCATION - SCHOOLS	E5360 Educational Provider	+
ST JOHN PLESSINGTON CATHOLIC	1616678	18/01/2016	15000.00 EDUCATION - SCHOOLS	E9730 Schools - Recharges within a Department	1
ST JOSEPH'S	1618305	26/01/2016	3600.00 ADULT SOCIAL SERVICES	S6133 Physical Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6143 Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	-505.20 ADULT SOCIAL SERVICES	S6162 Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	-
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6161 Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6162 Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1618306	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143 Mental Health Support - Older People (65+)	
ST MARY'S SCHOOL & COLLEGE	1619458	29/01/2016	19630.00 EDUCATION - SCHOOLS	E5870 Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	1195.74 LAW HR ASSET MANAGEMENT	L3910 Energy Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	797.16 TECHNICAL SERVICES	L4971 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	22432.08 CHILDREN & YOUNG PEOPLE	T4020 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1613606	04/01/2016	3078.59 CHILDREN & YOUNG PEOPLE	T4020 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1614283	07/01/2016	1395.03 LAW HR ASSET MANAGEMENT	D2400 Energy Costs	
STANDARD FUEL OILS LIMITED	1616122	14/01/2016	974.88 TECHNICAL SERVICES	L4972 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1616122	14/01/2016	21553.62 CHILDREN & YOUNG PEOPLE	T4020 Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1616681	18/01/2016	718.20 CHILDREN & YOUNG PEOPLE	T4020 Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1616904	19/01/2016	2668.00 REGENERATION, HOUSING & PLANNING	C4117 Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1618307	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141 Learning & Disability Support - Older People (65+)	
STARLIGHT YOUTH THEATRE	1617979	25/01/2016	10613.71 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	
STEARN ELECTRIC COMPANY	1618308	26/01/2016	594.00 ADULT SOCIAL SERVICES	S5160 Equipment, Furniture & Materials	
STEPHEN G LEIGH	1614964	12/01/2016	1800.00 CHILDREN & YOUNG PEOPLE	E9590 Educational Provider	
STONHAM HA	1616905	19/01/2016	10004.80 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	
STONHAM HA	1616905	19/01/2016	19757.26 REGENERATION, HOUSING & PLANNING	H7180 Grants Paid	1
STORY TIME WITH SANTA	1614732	11/01/2016	5080.80 TECHNICAL SERVICES	L3950 Advertising, Publicity & Marketing	1
STRONGPARK ESTATES LIMITED	1614733	11/01/2016	1034.00 REGENERATION, HOUSING & PLANNING	C4117 Expenditure on Capital Grants	
SUPPORT 2 INDEPENDENCE	1614734	11/01/2016	3189.29 ADULT SOCIAL SERVICES	S6121 Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	1618309	26/01/2016	-1747.29 ADULT SOCIAL SERVICES	S6131 Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	-1648.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131 Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142 Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141 Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133 Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	1618309	26/01/2016	517.71 ADULT SOCIAL SERVICES	S6132 Physical Support - Older People (65+)	1
	1010009	20/01/2010	STATIADOLI GOGIAL OLIVIOLO		

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	1618309	26/01/2016	588.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
SURE CARE UK LIMITED	1618309	26/01/2016	1812.00 ADULT SOCIAL SERVICES			
SURE CARE UK LIMITED	1618309	26/01/2016			Sensory Support - Older People (65+)	
SURE CARE UK LIMITED			1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618309	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618309	26/01/2016	1423.71 ADULT SOCIAL SERVICES	S6131		
	1614041	06/01/2016	20262.00 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1614041	06/01/2016	4824.00 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614041	06/01/2016	522.89 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614285	07/01/2016	1482.88 ADULT SOCIAL SERVICES		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1614965	12/01/2016	1344.26 LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	4326.54 CHILDREN & YOUNG PEOPLE	C0039		
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	1474.94 CHILDREN & YOUNG PEOPLE		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1617479	22/01/2016	667.45 CHILDREN & YOUNG PEOPLE		Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1617989	25/01/2016	14016.00 CHILDREN & YOUNG PEOPLE	C2820		
SURE GROUP (MAINTENANCE) LTD	1618540	27/01/2016	808.27 BALANCE SHEET		Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1618540	27/01/2016	867.67 BALANCE SHEET	00000		
SURE GROUP (MAINTENANCE) LTD	1619461	29/01/2016	1159.54 LAW HR ASSET MANAGEMENT	D2050	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	941.71 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	517.71 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	İ
SURECARE HEALTH LIMITED	1618310	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6167		1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6133		1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES			1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Older People (65+)	1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	1
SURECARE HEALTH LIMITED	1618310	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6142	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1618310	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6133		1
SUSAN PORTER FUNERAL SERVICE	1618541	27/01/2016	2100.00 CHILDREN & YOUNG PEOPLE	E6522	Care Provision	1
SWARCO TRAFFIC LTD	1614287	07/01/2016	3463.75 REGENERATION, HOUSING & PLANNING		Engineers Charges	1
SWARCO TRAFFIC LTD	1614287	07/01/2016	17318.76 REGENERATION, HOUSING & PLANNING		Engineers Charges	1
SWARCO TRAFFIC LTD	1614510	08/01/2016	10391.26 REGENERATION, HOUSING & PLANNING		Engineers Charges	+
SYLVAN HOUSE	1614043	06/01/2016	1059.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
SYLVAN HOUSE	1614043	06/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
UTEVAN HOUSE	1014043	00/01/2010	1040.00 ADOLI SOOIAL SERVICES	30131	i nysical Support - Older i euple (05+)	1

Supplier Name	Transaction Number Pa	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
SYLVAN HOUSE	1614043	06/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1616446	15/01/2016	647.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1616446	15/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
SYLVAN HOUSE	1618311	26/01/2016	641.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES			
					Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
SYLVAN HOUSE	1618311	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
SYLVAN HOUSE	1618311	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
SYMPHONY CARS LIMITED	1618312	26/01/2016	1891.20 CHILDREN & YOUNG PEOPLE	C0044	Contractors - Main	
T.L. CARE NORTH WEST LIMITED	1614288	07/01/2016	16386.06 ADULT SOCIAL SERVICES	S6121	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1615202	13/01/2016	1034.59 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
TAGHAN PRESS	1614044	06/01/2016	1200.00 CHILDREN & YOUNG PEOPLE		Educational Provider	
TARGET E SOLUTIONS LIMITED	1614738	11/01/2016	8658.00 REGENERATION, HOUSING & PLANNING		Printing, Stationery & General Office Expenses	
TAXI CONNECT	1613627	04/01/2016	4289.70 CHILDREN & YOUNG PEOPLE		School Transport - Primary	
TERRENCE HIGGINS TRUST	1614970	12/01/2016	8902.83 TRANSFORMATION & RESOURCES		Grants to Voluntary Organisations	
TES GLOBAL LIMITED	1616452	15/01/2016	1050.00 EDUCATION - SCHOOLS		Advertising - Employee	
THE ADOLESCENT & CHILDREN'S	1613635	04/01/2016	3120.00 CHILDREN & YOUNG PEOPLE		Care Provision	
THE ADOLESCENT & CHILDREN'S	1613635	04/01/2016	2808.00 CHILDREN & YOUNG PEOPLE		Care Provision	
THE ADOLESCENT & CHILDREN'S	1613635	04/01/2016	2932.80 CHILDREN & YOUNG PEOPLE		Care Provision	
	1613635					
THE ADOLESCENT & CHILDREN'S THE ADOLESCENT & CHILDREN'S		28/01/2016	3224.00 CHILDREN & YOUNG PEOPLE		Care Provision	
	1619272	28/01/2016	3030.56 CHILDREN & YOUNG PEOPLE		Care Provision	
THE ADOLESCENT & CHILDREN'S	1619272	28/01/2016	2901.60 CHILDREN & YOUNG PEOPLE		Care Provision	
THE ASSOCIATION OF ELECTORAL	1616907	19/01/2016	858.00 LAW HR ASSET MANAGEMENT		Training	
THE ASSOCIATION OF ELECTORAL	1617487	22/01/2016	585.60 LAW HR ASSET MANAGEMENT		Printing, Stationery & General Office Expenses	
THE ASSOCIATION OF ELECTORAL	1617487	22/01/2016	585.60 LAW HR ASSET MANAGEMENT	A6000	,	
THE BARNSTONDALE CENTRE	1617090	20/01/2016	528.00 CHILDREN & YOUNG PEOPLE	E6760		
THE BARNSTONDALE CENTRE	1617090	20/01/2016	528.00 CHILDREN & YOUNG PEOPLE		Care Provision	
THE BIRKENHEAD PARK SCHOOL	1614742	11/01/2016	7629.99 EDUCATION - SCHOOLS	E5360	Educational Provider	
THE BIRKENHEAD PARK SCHOOL	1616692	18/01/2016	25740.00 EDUCATION - SCHOOLS	E9760	Schools - Recharges within a Department	
THE BOOK SERVICE LTD	1614048	06/01/2016	2027.03 TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing	
THE CABBAGE HALL HOTEL	CC	18/12/2015	1660.00 REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE CARLTON LITTLE THEATRE	1615207	13/01/2016	904.50 TECHNICAL SERVICES		Advertising, Publicity & Marketing	
THE CO-OPERATIVE FUNERAL	1614971	12/01/2016	1722.00 LAW HR ASSET MANAGEMENT		Legal Service Provider	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES			
THE DALES NORTHWEST LIMITED		26/01/2016			Physical Support - Older People (65+)	
	1618316		1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1530.29 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1618316	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Social Support - Support for Carer	
THE DISABILITIES TRUST	1616694	18/01/2016	13999.20 REGENERATION, HOUSING & PLANNING		Grants Paid	
THE ENVIRONMENT AGENCY	1614051	06/01/2016	1030.00 LAW HR ASSET MANAGEMENT		General Supplies and Services	
		20,01,2010				
THE FOSTERING NETWORK		08/01/2016	1597 32 CHILDBEN & YOUNG PEOPLE	F7042	Hired or Contracted services	
THE FOSTERING NETWORK	1614517	08/01/2016	1597.32 CHILDREN & YOUNG PEOPLE 4852 28 ADULT SOCIAL SERVICES		Hired or Contracted services	
THE GRANGE RESIDENTAL CARE	1614517 1618317	26/01/2016	4852.28 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
	1614517			S6121 C0044		

Supplier Name	Transaction Number Pa	id Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
THE LADY VERDIN TRUST	1614743	11/01/2016	3519.95 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	1955.53 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	5475.48 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743	11/01/2016	5475.48 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
THE LADY VERDIN TRUST	1614743		5475.48 ADULT SOCIAL SERVICES			
THE LADT VERDIN TROST	1614522	11/01/2016 08/01/2016		E6080	Learning & Disability Support - Adults (18-64)	
			972.00 CHILDREN & YOUNG PEOPLE		Expenses	
THE MANOR HOTEL	1614522	08/01/2016	1080.00 REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
	1614522	08/01/2016	540.00 REGENERATION, HOUSING & PLANNING	H6080	Lodging Allowances	
THE MANOR HOTEL	1617264	21/01/2016	756.00 REGENERATION, HOUSING & PLANNING		Lodging Allowances	
THE NASH CORPORATE SERVICES	1618319	26/01/2016	1802.04 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE NATIONAL FOSTERING	1613645	04/01/2016	3278.40 CHILDREN & YOUNG PEOPLE		Care Provision	
THE NATIONAL FOSTERING	1613645	04/01/2016	3114.60 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	3387.68 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	3218.42 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
THE NATIONAL FOSTERING	1619274	28/01/2016	4349.94 CHILDREN & YOUNG PEOPLE		Care Provision	
THE PENDERELS TRUST LIMITED	1614746	11/01/2016	7255.38 ADULT SOCIAL SERVICES		Hired or Contracted services	1
THE PENDERELS TRUST LIMITED	1614746	11/01/2016	7255.38 ADULT SOCIAL SERVICES		Hired or Contracted services	
THE PERFORMING RIGHT SOCIETY	1614974	12/01/2016	1577.11 LAW HR ASSET MANAGEMENT		Professional Fees - General	1
THE PINES	1618320	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
THE PINES	1618320	26/01/2016				+
			1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618320	26/01/2016	1000.57 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE PINES	1618320	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE READER ORGANISATION	1614975	12/01/2016	39325.00 TRANSFORMATION & RESOURCES	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP	1613647	04/01/2016	21791.38 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP	1618321	26/01/2016	5640.92 ADULT SOCIAL SERVICES	S6121	Learning & Disability Support - Adults (18-64)	
THE REHAB PHYSIO	1614525	08/01/2016	836.00 EDUCATION - SCHOOLS	E3680	General Supplies and Services	
THE TRAINING COMPANY /	1614295	07/01/2016	504.96 CHILDREN & YOUNG PEOPLE		Training	
THE TRAINING COMPANY /	1614748	11/01/2016	600.00 TECHNICAL SERVICES		Training Expenses	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	-1059.43 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	706.29 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
THE WOODLANDS RESIDENTIAL	1618322		1648.00 ADULT SOCIAL SERVICES			
		26/01/2016			Memory & Cognition Support Older People (65+)	
THE WOODLANDS RESIDENTIAL	1618322	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
THERE TODAY COURIERS LIMITED	1614527	08/01/2016	720.00 TRANSFORMATION & RESOURCES		Communications & Computing	
THERE TODAY COURIERS LIMITED	1616176	14/01/2016	2397.30 EDUCATION - SCHOOLS		Communications & Computing	
THERE TODAY COURIERS LIMITED	1616697	18/01/2016	2923.20 EDUCATION - SCHOOLS		Communications & Computing	
THERE TODAY COURIERS LIMITED	1617095	20/01/2016	2722.68 CHILDREN & YOUNG PEOPLE		General Supplies and Services	
THOMSON REUTERS	1613650	04/01/2016	656.00 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
THOMSON REUTERS	1616457	15/01/2016	8849.33 LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider	
THORNTON HALL HOTEL	1614060	06/01/2016	676.95 REGENERATION, HOUSING & PLANNING	B8460	Hospitality	
THORNTON HALL HOTEL	1616698	18/01/2016	588.00 CHILDREN & YOUNG PEOPLE		Printing, Stationery & General Office Expenses	
THREE CIRCLES FOSTERING	1613651	04/01/2016	3721.71 CHILDREN & YOUNG PEOPLE		Care Provision	1
THREE CIRCLES FOSTERING	1619280	28/01/2016	3845.77 CHILDREN & YOUNG PEOPLE		Care Provision	1
TOMORROWS WOMEN WIRRAL	1614979	12/01/2016	1666.66 TRANSFORMATION & RESOURCES		Grants to Voluntary Organisations	1
TOPTIX (UK) LIMITED	1614530	08/01/2016	1350.00 TECHNICAL SERVICES		Advertising, Publicity & Marketing	1
TOWN GATE CONSULTANTS	1613655	04/01/2016	1000.00 CHILDREN & YOUNG PEOPLE		Educational Provider	1
TRACS LIMITED	1618324	26/01/2016	7663.72 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	+
TRACS LIMITED						
	1614983	12/01/2016	1000.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	1
TRANSITION NORTH WEST LIMITED	1617269	21/01/2016	2740.00 CHILDREN & YOUNG PEOPLE		Care Provision	
TRANSITION NORTH WEST LIMITED	1617269	21/01/2016	2740.00 CHILDREN & YOUNG PEOPLE		Care Provision	1
TRAVELODGE	CC	06/01/2016	621.00 REGENERATION, HOUSING & PLANNING		Lodging Allowances	
TRESSELL LIMITED	1616700	18/01/2016	864.47 CHILDREN & YOUNG PEOPLE		Care Provision	
TUDOR BANK LIMITED	1618327	26/01/2016	1956.64 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
TUDOR ENVIRONMENTAL	1614988	12/01/2016	502.04 TECHNICAL SERVICES	L4972	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	1616703	18/01/2016	3552.00 TECHNICAL SERVICES	L4974	Grounds Maintenance	
UK FOOTGOLF LIMITED	1618328	26/01/2016	8874.00 TECHNICAL SERVICES		Grants & Subscriptions	
UK PRODUCTIONS LIMITED	1617272	21/01/2016	129255.81 TECHNICAL SERVICES		Advertising, Publicity & Marketing	1
UNIQUE MAGAZINES	1618550	27/01/2016	3576.19 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	1
UNITED RESPONSE	1618330	26/01/2016	6192.56 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1618331	26/01/2016	6722.28 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
	1010001	20/01/2010	UTELLO ADOLI OCOIAL OLIVIOLO	00121	Loanning & Disability Support - Adults (10-04)	I

Supplier Name	Transaction Number Pa	id Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES							
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016				Water Services	
	1615218	13/01/2016		CHILDREN & YOUNG PEOPLE		Water Services	
	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016	925.13	LAW HR ASSET MANAGEMENT	D2540	Water Services	
UNITED UTILITIES	1615218	13/01/2016	1364.78	LAW HR ASSET MANAGEMENT	D2620	Water Services	
UNITED UTILITIES	1615218	13/01/2016	3565.39	LAW HR ASSET MANAGEMENT	D2550	Water Services	
UNITED UTILITIES	1615218	13/01/2016	2187.06	LAW HR ASSET MANAGEMENT	D2520	Water Services	
UNITED UTILITIES	1615218	13/01/2016	2722.70	LAW HR ASSET MANAGEMENT	D2510	Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	1
UNITED UTILITIES	1615218	13/01/2016		CHILDREN & YOUNG PEOPLE		Water Services	
UNITED UTILITIES	1615218	13/01/2016		CHILDREN & YOUNG PEOPLE		Water Services	
UNITED UTILITIES	1615218	13/01/2016		ADULT SOCIAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES			
UNITED UTILITIES	1615218	13/01/2016				Water Services	
						Water Services	
	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TRANSFORMATION & RESOURCES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		LAW HR ASSET MANAGEMENT		Water Services	
UNITED UTILITIES	1615218	13/01/2016		ADULT SOCIAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES		Water Services	
UNITED UTILITIES	1615218	13/01/2016		TECHNICAL SERVICES	L3320	Water Services	
UNITED UTILITIES	1615218	13/01/2016	7827.79	TECHNICAL SERVICES	L3190	Water Services	
UNITED UTILITIES	1615218	13/01/2016	872.00	TECHNICAL SERVICES	L3030	Water Services	
UNITED UTILITIES	1615218	13/01/2016	1096.73	TECHNICAL SERVICES	L2470	Water Services	
UNIVERSITY HOSPITAL OF SOUTH	1617275	21/01/2016	545.57	TRANSFORMATION & RESOURCES	P4075	Payments to Other Agencies	
UPTON HALL SCHOOL FCJ	1614754	11/01/2016		EDUCATION - SCHOOLS		Educational Provider	
VALE HOUSE COMMUNITY CENTRE	1614756	11/01/2016		ADULT SOCIAL SERVICES		Grants Paid	
VAUXHALL NEIGHBOURHOOD	1614070	06/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
VAUXHALL NEIGHBOURHOOD	1614070	06/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
VENN GROUP LIMITED	1613672	04/01/2016		LAW HR ASSET MANAGEMENT		Legal Service Provider	
VENN GROUP LIMITED	1615220	13/01/2016		LAW HR ASSET MANAGEMENT		Legal Service Provider	
	1617101	20/01/2016		LAW HR ASSET MANAGEMENT		Legal Service Provider	
	1618553	27/01/2016				Legal Service Provider	
	1613673	04/01/2016				Waste Service Provider	
	1614312	07/01/2016		TECHNICAL SERVICES		Waste Service Provider	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1154.57	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
		20/01/2010					
			1640.00		00140		
	1618333	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1618333 1618333	26/01/2016 26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333 1618333 1618333	26/01/2016 26/01/2016 26/01/2016	1648.00 1648.00	ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6131 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333 1618333	26/01/2016 26/01/2016	1648.00 1648.00 1000.57	ADULT SOCIAL SERVICES	S6131 S6142 S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143		
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142		
VICTORIA HOUSE CARE HOME	1618333		1648.00 ADULT SOCIAL SERVICES			
VICTORIA HOUSE CARE HOME		26/01/2016			Learning & Disability Support - Adults (18-64)	
	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
	1618333	26/01/2016	529.71 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1059.43 ADULT SOCIAL SERVICES	S6142		
	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142	Learning & Disability Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167		
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167		
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131		
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	1618333	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6143	Social Support - Substance Misuse	
VIP SYSTEM LIMITED	1613676	04/01/2016	3761.14 LAW HR ASSET MANAGEMENT	A1700	Printing, Stationery & General Office Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	1613677	04/01/2016	630.70 LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	1619480	29/01/2016	506.33 LAW HR ASSET MANAGEMENT	D2640	Communications & Computing	
VIRTUAL COLLEGE LIMITED	1613678	04/01/2016	12000.00 CHILDREN & YOUNG PEOPLE	E9690	Communications & Computing	
VISION BEYOND AUTISM CIC	1614993	12/01/2016	4618.58 EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION BEYOND AUTISM CIC	1619313	28/01/2016	3769.78 EDUCATION - SCHOOLS	E3680	General Supplies and Services	
VISION SUPPORT SERVICES T/A	1613832	05/01/2016	630.00 LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services	
VITALISE ELLERSLIE COURT	1618334	26/01/2016	2141.24 ADULT SOCIAL SERVICES	S6133	Physical Support - Older People (65+)	
VITALISE ELLERSLIE COURT	1618334	26/01/2016	2347.00 ADULT SOCIAL SERVICES	S6121		
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	3270.90 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	854.19 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	1457.48 TRANSFORMATION & RESOURCES		Communications & Computing	İ
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	911.66 TRANSFORMATION & RESOURCES		Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	978.04 TRANSFORMATION & RESOURCES		Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1616712	18/01/2016	5217.07 TRANSFORMATION & RESOURCES	P1630	Communications & Computing	
VODAFONE LIMITED (CORPORATE)	1619482	29/01/2016	3088.09 TRANSFORMATION & RESOURCES		Communications & Computing	
VOLKSWAGEN GROUP LEASING	1617279	21/01/2016	6341.36 BALANCE SHEET		CL - Leasing Charge	218.13
VOLKSWAGEN GROUP LEASING	1617279	21/01/2016	2176.30 BALANCE SHEET		CL - Leasing Charge	158.26
VOX	1614758	11/01/2016	960.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	.00.20
VOYAGE (MILBURY CARE	1618335	26/01/2016	7151.68 ADULT SOCIAL SERVICES		Mental Health Support - Adults (18-64)	
W BRAITHWAITE & SON LIMITED (IN	1619314	28/01/2016	16727.53 CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main	
W.I.R.E.D.	1613680	04/01/2016	24023.34 ADULT SOCIAL SERVICES	S6231		
W.I.R.E.D.	1615223	13/01/2016	3750.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
W.I.R.E.D.	1615223	13/01/2016	9833.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WALLHILL CARE HOME LIMITED	1618336	26/01/2016	1912.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
WALCHILL CARE HOME LIMITED	1614074	06/01/2016	1440.00 CHILDREN & YOUNG PEOPLE		Repairs, alterations and maintenance	1
WALSH AUTOS LIMITED	1614759	11/01/2016	688.27 CHILDREN & YOUNG PEOPLE		Repairs, alterations and maintenance	1
	1014/39	11/01/2010	000.21 UTILUNEN & TUUNG FEUFLE	14020	nepairs, anerations and maintenance	l

Supplier Name	Transaction Number Pa	id Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WALSH AUTOS LIMITED	1616713	18/01/2016	1698.19	TECHNICAL SERVICES	L4972	Insurance - excess payments	
WALSH AUTOS LIMITED	1616713	18/01/2016	612.00	TECHNICAL SERVICES	L4972	Insurance - excess payments	
WALSHAW LODGE	1618338	26/01/2016	2038.88	ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WARRENCARE LIMITED	1618025	25/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WARRINGTON AND HALTON	1617282	21/01/2016		TRANSFORMATION & RESOURCES		Payments to Other Agencies	
WAVERLEY CARE HOME	1618339	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL	1614763	11/01/2016		EDUCATION - SCHOOLS		Educational Provider	
WELFARE CALL (LAC) LIMITED	1617512	22/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WENSLEY CONSULTING LIMITED	1616225	14/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
WEST KIRBY RESIDENTIAL SCHOOL	1614765	11/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1614765	11/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1614998	12/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1614998	12/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1619318	28/01/2016		EDUCATION - SCHOOLS		Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1619318	28/01/2016	15841.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1619318	28/01/2016	8106.00	EDUCATION - SCHOOLS	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LTD	1616719	18/01/2016	678.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1616719	18/01/2016		CHILDREN & YOUNG PEOPLE		Contract Hire & Operating Leases	
WESTCOUNTRY PAPER T/A	1617105	20/01/2016		TRANSFORMATION & RESOURCES		Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A	1617105	20/01/2016		TRANSFORMATION & RESOURCES	F5080	Printing, Stationery & General Office Expenses	
WESTCOUNTRY PAPER T/A	1617105	20/01/2016		CHILDREN & YOUNG PEOPLE		Printing, Stationery & General Office Expenses	
WHITE MOSS HORTICULTURE LTD	1614082	06/01/2016		TECHNICAL SERVICES		Waste Service Provider	
WHITE MOSS HORTICULTURE LTD	1619320	28/01/2016		TECHNICAL SERVICES		Waste Service Provider	
WHITE MOSS HORTICULTURE LTD				TECHNICAL SERVICES			
	1619320	28/01/2016				Waste Service Provider	
WILSONS DEVELOPMENT AND	1614323	07/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
WILSONS DEVELOPMENT AND	1616227	14/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND	1619487	29/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
WILSONS DEVELOPMENT AND	1619487	29/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1613838	05/01/2016		ADULT SOCIAL SERVICES	C8019	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1614084	06/01/2016	4300.80	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1614542	08/01/2016	2220.00	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1614542	08/01/2016	540.00	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1614542	08/01/2016		LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1614542	08/01/2016	1197.60	LAW HR ASSET MANAGEMENT	D8023	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1616721	18/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
WILSONS FLOORING SPECIALISTS	1617284	21/01/2016		BALANCE SHEET		Debtors - Inland Revenue	
WILSONS FLOORING SPECIALISTS	1618343	26/01/2016		CHILDREN & YOUNG PEOPLE		Contractors - Main	
WILSONS FLOORING SPECIALISTS	1618569	27/01/2016		BALANCE SHEET		Creditors - Other Entities and Individuals	
WILSONS FLOORING SPECIALISTS	1619488	29/01/2016					
				CHILDREN & YOUNG PEOPLE		Contractors - Main	
WILSONS FLOORING SPECIALISTS	1619488	29/01/2016		LAW HR ASSET MANAGEMENT		Repairs, alterations and maintenance	
WINSLOW COURT	1618344	26/01/2016		ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
WIRRAL BLINDS	1614771	11/01/2016		CHILDREN & YOUNG PEOPLE	C0039		
WIRRAL CHAMBER OF COMMERCE	1617108	20/01/2016		TECHNICAL SERVICES		Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE	CHAPS	25/01/2016		REGENERATION, HOUSING & PLANNING	B8430		
WIRRAL CHANGE LIMITED	1615003	12/01/2016		TRANSFORMATION & RESOURCES	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1614772	11/01/2016		ADULT SOCIAL SERVICES		Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	-577.80	ADULT SOCIAL SERVICES	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	-675.48	ADULT SOCIAL SERVICES	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	Ī
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016		ADULT SOCIAL SERVICES			
WIRRAL CHRISTIAN CENTRE						Physical Support - Older People (65+)	
	1618345	26/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	-10100/-		1648.00	ADULT SOCIAL SERVICES	56132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016					
WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00	ADULT SOCIAL SERVICES	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE	1618345 1618345	26/01/2016 26/01/2016	1648.00 1648.00	ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6132 S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE	1618345 1618345 1618345	26/01/2016 26/01/2016 26/01/2016	1648.00 1648.00 1648.00	ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6132 S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE WIRRAL CHRISTIAN CENTRE	1618345 1618345	26/01/2016 26/01/2016	1648.00 1648.00 1648.00	ADULT SOCIAL SERVICES ADULT SOCIAL SERVICES	S6132 S6132 S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number P	aid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE						
	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6132		
WIRRAL CHRISTIAN CENTRE	1618345	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	-1100.14 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WIRRAL CHRISTIAN CENTRE	1618346	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	1618038	25/01/2016	5224.17 TRANSFORMATION & RESOURCES	P4211	Hired or Contracted services	
WIRRAL CHURCHES ARK PROJECT	1618347	26/01/2016	21903.66 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1618347	26/01/2016	4243.20 REGENERATION, HOUSING & PLANNING		Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	384913.48 TRANSFORMATION & RESOURCES	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	164975.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	234258.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618571	27/01/2016	222637.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1618572	27/01/2016	1985.92 EDUCATION - SCHOOLS		Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	161672	11/01/2016	19790.32 ADULT SOCIAL SERVICES		Care Provision	+
WIRRAL EVOLUTIONS LIMITED		11/01/2016	65667.86 ADULT SOCIAL SERVICES			
WIRRAL EVOLUTIONS LIMITED	1614773 1614773	11/01/2016	43928.51 ADULT SOCIAL SERVICES		Care Provision	
				S6136		
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	93104.44 ADULT SOCIAL SERVICES	S6136		
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	113044.68 ADULT SOCIAL SERVICES		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	44678.14 ADULT SOCIAL SERVICES		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	41679.60 ADULT SOCIAL SERVICES		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	27586.50 ADULT SOCIAL SERVICES		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1614773	11/01/2016	24288.11 ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	29/01/2016	68861.27 ADULT SOCIAL SERVICES	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR	1614774	11/01/2016	6176.66 EDUCATION - SCHOOLS	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR	1614775	11/01/2016	4360.00 EDUCATION - SCHOOLS	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING	1614546	08/01/2016	55417.71 ADULT SOCIAL SERVICES		Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING	1613690	04/01/2016	20843.65 BALANCE SHEET		Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING	1616928	19/01/2016	6577.16 REGENERATION, HOUSING & PLANNING		Grants Paid	
WIRRAL METHODIST HOUSING	1616929	19/01/2016	1492.60 REGENERATION, HOUSING & PLANNING		Grants Paid	
WIRRAL MIND LIMITED	1616930	19/01/2016	3487.32 REGENERATION, HOUSING & PLANNING	H7180		
WIRRAL MIND LIMITED	1616930	19/01/2016	8841.60 REGENERATION, HOUSING & PLANNING	H7180	Grants Paid	
WIRRAL MIND LIMITED		22/01/2016	70333.89 ADULT SOCIAL SERVICES	S6121		
	1617517					
WIRRAL NURSERIES T/A JACK AND	1617111	20/01/2016	1018.50 EDUCATION - SCHOOLS		Early Years Prov 2yr	
WIRRAL OLDER PEOPLE'S	1614777	11/01/2016	1147.22 ADULT SOCIAL SERVICES		Grants Paid	
WIRRAL PATHFINDERS	1615006	12/01/2016	1250.00 TRANSFORMATION & RESOURCES	P4180		
WIRRAL PLAY COUNCIL	1615234	13/01/2016	5905.00 CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WIRRAL PLAY COUNCIL	1618575	27/01/2016	2625.00 CHILDREN & YOUNG PEOPLE		Grants & Subscriptions	
WIRRAL SATELLITE CARS LTD	1613691	04/01/2016	5010.69 CHILDREN & YOUNG PEOPLE		School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1613691	04/01/2016	5227.02 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1616725	18/01/2016	5355.99 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1616725	18/01/2016	5517.57 CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	-8856.00 EDUCATION - SCHOOLS	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	-5112.16 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	74597.78 EDUCATION - SCHOOLS		PFI & PPP Schemes	T
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	1134733.07 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	2421.61 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	78528.86 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	14732.04 EDUCATION - SCHOOLS		PFI & PPP Schemes	+
WIRRAL SCHOOLS SERVICES						
	1615007	12/01/2016	40096.33 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES	1615007	12/01/2016	624.04 EDUCATION - SCHOOLS		PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	25000.00 CHILDREN & YOUNG PEOPLE		Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	1330.88 CHILDREN & YOUNG PEOPLE		Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	25000.00 CHILDREN & YOUNG PEOPLE		Care Provision	
WIRRAL UNIVERSITY TEACHING	1613843	05/01/2016	10000.00 CHILDREN & YOUNG PEOPLE	E6765	Care Provision	

Supplier Name	Transaction Number Paid	Date Paid	Amount	Department	Costcentre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Care Provision	
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING		5/01/2016		CHILDREN & YOUNG PEOPLE		Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING		3/01/2016		TRANSFORMATION & RESOURCES			
						Payments to Other Agencies	
		3/01/2016		TRANSFORMATION & RESOURCES		Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING		3/01/2016		EDUCATION - SCHOOLS		Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID		0/01/2016		REGENERATION, HOUSING & PLANNING		Grants Paid	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349 26	5/01/2016	7716.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349 26	5/01/2016	30864.00	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	1618349 26	6/01/2016	12125.14	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD							
		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016	1118.29	ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WIRRELDERLY LTD		6/01/2016		ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
WISE OWL BUSINESS SOLUTIONS		//01/2016		TRANSFORMATION & RESOURCES	P4001	Training Expenses	
WOODCHURCH HIGH	1614087 06	5/01/2016		CHILDREN & YOUNG PEOPLE		Rents - external	
WOODCHURCH HIGH	1614779 11	/01/2016	4798.80	EDUCATION - SCHOOLS	E3770	Educational Provider	
WOODCHURCH HIGH	1614779 11	/01/2016	131163.26	EDUCATION - SCHOOLS	E5360	Educational Provider	
WOODCHURCH HIGH SPORTS	1614088 06	5/01/2016	9138.00	CHILDREN & YOUNG PEOPLE	C1791	Contractors - Main	
WOODHEATH CARE LIMITED	1613845 05	5/01/2016	2204.57	ADULT SOCIAL SERVICES	S6135	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1613845 05	5/01/2016	2755.71	ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED							
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Adults (18-64)	
		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351 26	5/01/2016		ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351 26	6/01/2016	1812.00	ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351 26	6/01/2016		ADULT SOCIAL SERVICES	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351 26	6/01/2016	1812.00	ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		5/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		6/01/2016		ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED				ADULT SOCIAL SERVICES			
WOODHEATH CARE LIMITED		5/01/2016				Physical Support - Older People (65+)	
WOODHEATH GARE LIVITED	1618351 26	6/01/2016	1812.00	ADULT SOCIAL SERVICES	56132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Pai	d Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00 ADULT SOCIAL SERVICES	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6141		
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6167	······································	
WOODHEATH CARE LIMITED	1618351	26/01/2016	641.43 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED						
WOODHEATH CARE LIMITED	1618351	26/01/2016 26/01/2016	1648.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
	1618351		705.57 ADULT SOCIAL SERVICES	S6142		
WOODHEATH CARE LIMITED	1618351	26/01/2016	1648.00 ADULT SOCIAL SERVICES	S6142		
WOODHEATH CARE LIMITED	1618351	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1876.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
WOODHEATH CARE LIMITED	1618351	26/01/2016	1812.00 ADULT SOCIAL SERVICES		Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	1613692	04/01/2016	517.17 TECHNICAL SERVICES	L3320	Catering	
WOODWARD FOODSERVICE LTD	1616237	14/01/2016	544.83 ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1618579	27/01/2016	590.60 ADULT SOCIAL SERVICES	S5210	Catering	
WOODWARD FOODSERVICE LTD	1618579	27/01/2016	523.41 ADULT SOCIAL SERVICES		Catering	
WRAY BROTHERS LTD	1613693	04/01/2016	587.26 TECHNICAL SERVICES	L3240		
WRAY BROTHERS LTD	1613693	04/01/2016	1109.82 CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1613693	04/01/2016	763.98 TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1613693	04/01/2016	580.72 TECHNICAL SERVICES		Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1615009	12/01/2016	547.32 TECHNICAL SERVICES		Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1615009					
		12/01/2016	550.08 TECHNICAL SERVICES		Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1615235	13/01/2016	638.28 LAW HR ASSET MANAGEMENT		Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1615235	13/01/2016	584.45 TECHNICAL SERVICES	L4973		
WRIXON CARE SERVICES	1617521	22/01/2016	1138.74 CHILDREN & YOUNG PEOPLE		Care Provision	
WRIXON CARE SERVICES	1619325	28/01/2016	793.02 CHILDREN & YOUNG PEOPLE		Care Provision	
WWW.OFCOM.ORG.UK	CC	21/12/2015	640.64 TRANSFORMATION & RESOURCES		Communications Equipment	
WYBONE LIMITED	1613694	04/01/2016	854.38 TECHNICAL SERVICES	H2940	Cleaning & Domestic Supplies	
XENZONE LIMITED	1615010	12/01/2016	10131.99 TRANSFORMATION & RESOURCES	P4092	Hired or Contracted services	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1090.43 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1154.57 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	-1796.00 ADULT SOCIAL SERVICES	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131		
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133		+
YOUR HEALTH LIMITED		26/01/2016				
	1618352		1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	
	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Sensory Support - Older People (65+)	-
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6131	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	1
YOUR HEALTH LIMITED						
		26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
	1618352			0		
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES	S6133		
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1618352 1618352	26/01/2016 26/01/2016	1796.00 ADULT SOCIAL SERVICES 1090.43 ADULT SOCIAL SERVICES	S6133	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00 ADULT SOCIAL SERVICES		Memory & Cognition Support Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
YOUR HEALTH LIMITED	1618352	26/01/2016	1796.00	ADULT SOCIAL SERVICES	S6132	Memory & Cognition Support Older People (65+)	
ZAGOTA CREATIONS LIMITED	1613699	04/01/2016	1314.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials	
ZENITH ACCOMODATION							
(MERSEYSIDE) LIMITED	1613700	04/01/2016	1406.00	<b>REGENERATION, HOUSING &amp; PLANNING</b>	H6080	Lodging Allowances	
ZENITH ACCOMODATION							
(MERSEYSIDE) LIMITED	1613700	04/01/2016	1026.00	<b>REGENERATION, HOUSING &amp; PLANNING</b>	H6080	Lodging Allowances	
ZURICH MUNICIPAL	217866	22/01/2016	1825.00	REGENERATION, HOUSING & PLANNING	X1100	Insurance	
ZURICH RFMP TRUST NO 2	1616730	18/01/2016	57360.37	REGENERATION, HOUSING & PLANNING	X1000	Insurance	